

**UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT**

Form A
For use by Members, officers, and employees

LEGISLATIVE RESOURCE CENTER

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2011 MAY 13 PM 12:23

Name: Shelley Berkley

Daytime Telephone: 202 225-5965

U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED
(Office Use Only)

Filer
Status



Member of the U.S.
House of Representatives

State: Nevada
District: 01



Officer or
Employee

Employing Office:

Report
Type



Annual (May 16, 2011)



Amendment



Termination

Termination Date:

**A \$200 penalty shall be assessed
against anyone who files more than
30 days late.**

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$335 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$335 from one source)? If yes, complete and attach Schedule VII.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS —Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
EXEMPTION —Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

Source		Type	Amount
Examples:	Keene State	Approved Teaching Fee	\$6,000
	State of Maryland	Legislative Pension	\$0,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	\$1,000
	Ontario County Board of Education	Spouse Salary	NA
Kidney Specialists of Southern NV (paid by Trinet a payroll company)		Spouse Salary	NA
Amgen		Spouse Consulting	NA
Kindred Healthcare		Spouse Consulting	NA
Satellite Dialysis		Spouse Consulting	NA
Heaithinsight		Spouse Consulting	NA
Pharmerica Corp		Spouse Consulting	NA
Touro University		Spouse Consulting	NA
Nephroceuticals		Spouse Consulting	NA

For payments to charity in lieu of honoraria, use Schedule H.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A Asset and/or Income Source Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than \$200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on each asset in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling \$5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.		BLOCK B Value of Asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."						BLOCK C Type of Income	BLOCK D Amount of Income For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E Transaction Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.								
		A None	C \$1,001 - \$15,000	E \$50,001 - \$100,000	G \$250,001 - \$500,000	I \$1,000,001 - \$5,000,000	K \$25,000,001 - \$50,000,000	DIVIDENDS	INTEREST	EXCEPTED TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	III \$201 - \$1,000	V \$2,501 - \$5,000	VII \$15,001 - \$50,000	IX \$100,001 - \$1,000,000	XI Over \$5,000,000	P S E
SP	Mega Corp. Stock			X				X										P
DC, Examples:	Simon & Schuster		Indefinite								Royalties					X		
JT	1st Bank of Paducah, KY accounts								X									
SP	Bank of Nevada NV								X									
SP	Pentagon Fed Credit Union								X									
	Pentagon Fed Credit Union								X									
	Congressional Fed Credit Union		X						X									
	Nevada State Bank											X						

Continuation Sheet (if needed)

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Continuation Sheet (if needed)Page 5 of 178[illegible]

Continuation Sheet (if needed)

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Continuation Sheet (if needed)

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SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset												BLOCK C Type of Income							BLOCK D Amount of Income											BLOCK E Transaction
		A None	B \$1 - \$1,000	C \$1,001 - \$15,000	D \$15,001 - \$50,000	E \$50,001 - \$100,000	F \$100,001 - \$250,000	G \$250,001 - \$500,000	H \$500,001 - \$1,000,000	I \$1,000,001 - \$5,000,000	J \$5,000,001 - \$25,000,000	K \$25,000,001 - \$50,000,000	L Over \$50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify)	I None	II \$1 - \$200	III \$201 - \$1,000	IV \$1,001 - \$2,500	V \$2,501 - \$5,000	VI \$5,001 - \$15,000	VII \$15,001 - \$50,000	VIII \$50,001 - \$100,000	IX \$100,001 - \$1,000,000	X \$1,000,001 - \$5,000,000	XI Over \$5,000,000	P, S, E
	Morgan Stanley-	X											X								X											
	for year 2009 was transferred into																															
	account attachment G in 2010 all																															
	transactions are shows on attachment G																															
SP	Charles Schwab- Attachment F						X																									
	year end value, year end holdings																															
	and transactions see attachment																															
	Morgan Stanley- Attachment G						X																									
	year end value, year end holdings																															
	and transactions see attachment																															

Continuation Sheet (if needed)

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name **Shelley Berkley**

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SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset						BLOCK C Type of Income				BLOCK D Amount of Income						BLOCK E Transaction
		A	C	E	G	I	K					I	III	V	VII	IX	XI	P, S, E
		None	\$1,001 - \$15,000	\$50,001 - \$100,000	\$250,001 - \$500,000	\$1,000,001 - \$5,000,000	\$25,000,001 - \$50,000,000	DIVIDENDS	INTEREST	EXCEPTED TRUST	Other Type of Income (Specify)	None	\$201 - \$1,000	\$2,501 - \$5,000	\$15,001 - \$50,000	\$100,001 - \$1,000,000	Over \$5,000,000	
SP	VAC, LLC- land and building 3150 Charleston LV, NV			X														
SP	1660 Honeysuckle Pahrump NV		X									X						
SP	2630 E. Harris Farm Rd Pahrump NV			X								X						
SP	Pahrump land- assessor's # 27-211-03			X								X						
JT	1281 Laura Pahrump NV		X									X						
JT	1241 Pascoe Pahrump NV											X						
SP	Henderson Dialysis LLC dialysis unit Henderson NV				X						LLC distribution							

Continuation Sheet (if needed)

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This page may be copied if more space is required.

Name Shelley Berkley Page 12 of 178

Capital Gains — If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

[illegible]

SCHEDULE V — LIABILITIES

Name **Shelley Berkley**

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Report liabilities of over \$10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report *revolving charge accounts* only if the balance at the close of the preceding calendar year exceeded \$10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			C \$15,001 - \$50,000	E \$100,001 - \$250,000	G \$500,001 - \$1,000,000	I \$5,000,001 - \$25,000,000	K Over \$50,000,000		
	<i>Example:</i> First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.		X					
JT	Central National Bank	Mortgage on 3466 Legendary LV NV	X						
SP	BAC Home Loans	Mortgage 11932 Orense St		X					
JT	Pentagon Federal Credit Union	Mortgage on 150 D St SE DC							
JT	Pentagon Federal Credit Union	Mortgage on 208 D St SE DC			X				
SP	Wells Fargo Home Mortgage	Mortgage 11234 Revelry LV NV		X					

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than \$260 received by you, your spouse, or a dependent child from any source during the year. Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$100 or less need not be added towards the \$260 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
<i>Example:</i> Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	\$270
None		

Use additional sheets if more space is required.

SCHEDULE V — LIABILITIES

Name **Shelley Berkley**

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Report liabilities of over \$10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report *revolving charge accounts* only if the balance at the close of the preceding calendar year exceeded \$10,000.

SP, DC, JT	Creditor		Type of Liability	Amount of Liability								
				C		E		G		I		K
				\$15,001 – \$50,000		\$100,001 – \$250,000		\$500,001 – \$1,000,000		\$5,000,001 – \$25,000,000		Over \$50,000,000
	Example:	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.			X						
SP	Wells Fargo Home Mortgage		Mortgage 11012 Meadow Leaf L			X						
SP	Wells Fargo Home Mortgage		Mortgage 546 Poplar Leaf LV NY			X						
SP	CitiMortgage		Mortgage 11628 Aruba Beach L			X						
SP	Provident Funding		Mortgage 3964 Bella Palmaro L			X						

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than \$260 received by you, your spouse, or a dependent child from any source during the year. Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$100 or less need not be added towards the \$260 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
<i>Example:</i> Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	\$270
None		

Use additional sheets if more space is required.

① A 401K

THE TRUSTEES OF DOCTORS XL 401(K)
PROFIT SHARING PLAN

Retirement Account

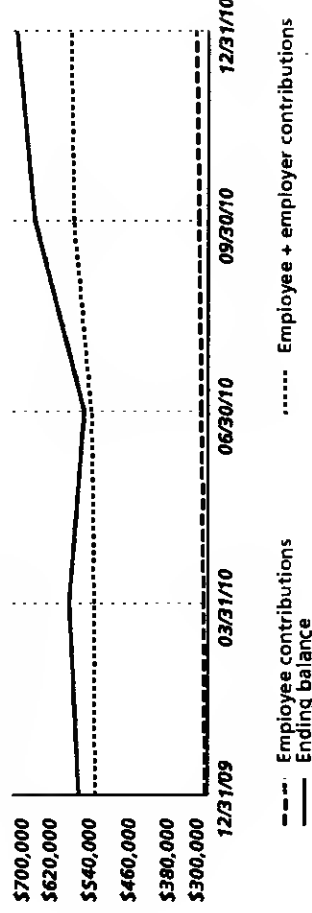
Your retirement account value as of 12/31/2010
\$693,985.80

LAWRENCE LEHRNER

October 01, 2010 - December 31, 2010

Looking back

Change in your account this
period: **\$37,787.29**



Looking ahead

Your year of birth is 1949. If you retire at 86 in 2015, your projected retirement account value will be **\$908,229.98** in today's dollars (net of inflation). Based on the projected balance, we have calculated the monthly income in today's dollars you can reasonably expect your account to generate until age 86. The Social Security benefit shown is the average Social Security benefit paid to retirees today, your benefit will likely be a different amount.

Your projected monthly income
\$5,965



Projections are based on contributions made over the last 12 months and your current account value. They assume you are following a balanced investment strategy (60% stocks, 40% bonds) growing at an assumed average rate of 2.94%, after an adjustment for inflation of 3.1% and consider your years to retirement. This chart is for illustrative purposes only and does not guarantee future account value or future performance. For details, call the number below.

Looking for help?

Important: Any inaccuracies in this statement must be reported to John Hancock USA within 45 days. See last page for details.

For questions about your account with John Hancock USA, visit www.jhpenions.com

or 1-800-395-1113 (1-800-363-0530 Español) Monday - Friday, 8am - 8pm ET.

Changing jobs or retiring? Call 1-888-695-4472 if you have questions about your distribution options.

Your projected monthly income

Retirement account **\$4,880.68**
 Social Security **\$1,084.00**
Total monthly income \$5,964.88

◆ Your retirement years aren't that far off.

Setting aside what you'll need to help meet your retirement income goals is especially important. Logon to www.jhpenions.com

for financial and retirement planning

information, offered in conjunction with

CNNMoney™, under Personal finance topics.

You just might find a way to add to what

you're currently contributing and make your

goals that much more attainable.

◆ Please note, the Guaranteed Income feature

is available to your plan, however you have

not elected this option. See the last page of

this statement for details of how to report

any inaccuracy.

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Attachment A

Ratramant account of:
LAWRENCE LEHRNER

Member: Shelley Berkley *John Hancock*
Retirement Account
October 01, 2010 - December 31, 2010

Your profile at a glance

Your current portfolio allocation

Your current portfolio is following a growth strategy. This strategy places an emphasis on growth and assumes that you're comfortable riding the ups and downs of the stock market. Your portfolio profile description may change as the value of some of your investment options change over time, or if you change your strategy. Check your account profile periodically to help ensure that your current portfolio and your ongoing contributions are allocated in line with your desired investment strategy. Reviewing your strategy can be especially important if your financial circumstances or your life stage change. To make a change to your account, please call us at 1-800-395-1113 (English) or 1-800-363-0530 (Español), or go online at www.jhpenensions.com.



Total account value

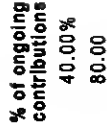
\$693,985.80



Current

Your ongoing contribution allocation

Your ongoing contributions are following a growth strategy. This strategy places an emphasis on growth and assumes that you're comfortable riding the ups and downs of the stock market. Your portfolio profile description may change as the value of some of your investment options change over time, or if you change your strategy.



Ongoing

What investment options make up your account

	Current portfolio	Ongoing Instruction	Units held as of 10/01/10	12/31/10	Unit value as of 10/01/10	12/31/10	Value as of 10/01/10	12/31/10
Income								
Short-Term Federal	18.38%	20.00%	10,451.575824	10,541.570181	\$12.199498	\$12.099442	\$127,504.01	\$127,547.15
PIMCO Total Return	9.65	10.00	4,887.589898	4,725.855259	14.334918	14.175588	67,196.24	66,991.81
PIMCO Global Bond	9.84	10.00	5,159.700790	5,200.912309	13.381128	13.131487	68,939.44	68,295.74
Aggressive Growth								
T. Rowe Price Health Sci	15.38	15.00	3,192.478845	3,218.378010	30.218048	33.158943	98,470.50	108,718.05
EuroPacific Growth Fund	14.40	15.00	2,042.787349	2,059.983598	45.953827	48.503828	93,873.52	99,917.13
Science & Technology Fund	18.47	15.00	8,774.794774	8,825.93215	14.923983	16.748535	101,106.81	114,310.79
DFA Emerging Markets Value	15.88	15.00	2,244.903431	2,282.287863	45.038892	48.714004	101,107.99	110,205.13
Total account	100.00%	100.00%					\$656,198.51	\$893,985.80

†† Your allocation instructions, as of 12/31/2010, are shown above.

‡ A unit value is the value of a unit in a sub-account (or Fund). Contributions to a sub-account purchase units of that Fund. A unit represents a portion of the sub-account's total assets.

You are allowed a maximum of two exchanges per month. After the exchange limit, you may move 100% of your account to a money market or stable value fund where it must remain for 30 days. Trading can resume only once the 30 days have expired. Also, additional restrictions may be imposed if it is determined that any exchange activity may disrupt or be potentially disruptive to an investment option, even though in compliance with our policy. For more information, visit www.jhpenensions.com. Also check with your Plan Administrator for additional restrictions that may be imposed by your plan. It is important for your long-term retirement security that your portfolio be well-balanced and diversified. If you invest more than 20% of your portfolio in any one industry or company, your savings may not be properly diversified. Market or other economic conditions generally have different impact on different asset categories. Although it is not a guarantee against loss, diversification among different types of investments can help you manage investment risk. In deciding how to invest your retirement savings, you should take into account all your assets, and other factors such as your financial goals, time horizons, and risk tolerance. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. For more information on individual investing and diversification, visit the Department of Labor's website at www.dol.gov/eisapublications.html.

Berkley 1657178

Attachment A

Member: Shelley Berkley

*John Hancock**Shelley Berkley***rebalance** details

Printed on: Sunday, January 2, 2011

This shows your account before and after the requested change was made. To see more details on your request click on the more details link below.

To return to the transaction history summary click the "back to summary" button below.

Investment date: 01/04/2010

Request date: 01/04/2010

Transaction #:

Requested through: Web site

Account before change	Employee \$	% of Acct	Employer \$	% of Acct
Aggressive Growth				
DFA Emerging Markets Value	51,078.40	15.68%	40,451.64	18.38%
Science & Technology Fund	48,223.75	14.80%	37,148.52	15.04%
EuroPacific Growth Fund	46,283.56	14.21%	35,736.56	14.47%
T. Rowe Price Health Sci	48,236.74	14.19%	35,179.79	14.24%
Income				
PIMCO Global Bond	33,508.67	10.29%	24,941.66	10.10%
PIMCO Total Return	35,340.92	10.85%	25,948.19	10.51%
Short-Term Federal	85,058.28	19.97%	47,587.54	19.27%
Total amount:	325,730.32	100.00%	246,993.92	100.00%

Account after change	Employee \$	% of Acct	Employer \$	% of Acct
Aggressive Growth				
DFA Emerging Markets Value	48,859.56	15.00%	37,049.12	15.00%
Science & Technology Fund	48,859.56	15.00%	37,049.10	15.00%
EuroPacific Growth Fund	48,859.56	15.00%	37,049.10	15.00%
T. Rowe Price Health Sci	48,859.53	15.00%	37,049.09	15.00%
Income				
PIMCO Global Bond	32,573.03	10.00%	24,699.39	10.00%
PIMCO Total Return	32,573.03	10.00%	24,699.37	10.00%
Short-Term Federal	85,148.05	20.00%	49,398.75	20.00%
Total amount:	325,730.32	100.00%	246,993.92	100.00%

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Investment option	Money type	Amount (\$)	Unit value	# of units
Aggressive Growth				
DFA Emerging Markets Value	EE ELECTIVE DEFERRAL	-2,218.84	41.389	-53.609
DFA Emerging Markets Value	ER MATCHING CONTRIB	-3,402.52	41.389	-82.208
Science & Technology Fund	EE ELECTIVE DEFERRAL	635.81	13.691	46.440
Science & Technology Fund	ER MATCHING CONTRIB	-99.42	13.691	-7.262
EuroPacific Growth Fund	EE ELECTIVE DEFERRAL	2,576.00	45.637	56.446

Member: Shelley Berkley

EuroPacific Growth Fund	ER MATCHING CONTRIB	1,312.52	45,837	28,760
T. Rowe Price Health Sci	EE ELECTIVE DEFERRAL	2,822.79	29,127	90,047
T. Rowe Price Health Sci	ER MATCHING CONTRIB	1,869.30	29,127	64,178
Income				
PIMCO Global Bond	EE ELECTIVE DEFERRAL	-935.64	11,958	-78,244
PIMCO Global Bond	ER MATCHING CONTRIB	-242.27	11,958	-20,260
PIMCO Total Return	EE ELECTIVE DEFERRAL	-2,787.89	13,149	-210,503
PIMCO Total Return	ER MATCHING CONTRIB	-1,248.82	13,149	-94,975
Short-Term Federal	EE ELECTIVE DEFERRAL	87.77	11,822	7,424
Short-Term Federal	ER MATCHING CONTRIB	1,811.21	11,822	153,201

This information does not constitute legal or tax advice with respect to any taxpayer. It was neither written nor intended for use by any such taxpayer for the purposes of avoiding penalties, and it cannot be so used, if it is used or referred to in promoting, marketing, or recommending any transaction or matter addressed herein, it should be understood as having been written to support such promotion, marketing, or recommendation, and any taxpayer receiving it should seek advice based on the taxpayer's particular circumstances from an independent tax advisor.

Group annuity contracts are issued by John Hancock Life Insurance Company (U.S.A.) ("John Hancock USA").

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Attachment A

Member: Shelley Berkley

*John Hancock***contribution details**

Printed on: Sunday, January 2, 2011

This page gives you all the details of the selected transaction including the investment options to which this contribution was allocated.

To return to the transaction history summary page click the "back to summary" button below.

Investment date: 01/11/2010

Payroll end date: 12/26/2009

Contribution - Employee: \$230.83

Contribution type: Contribution

Transaction #:

Investment option	Money type	Amount (\$)	Unit value	# of units
Aggressive Growth				
DFA Emerging Markets Value	EE ELECTIVE DEFERRAL	34.59	42.227	0.819
Scienca & Technology Fund	EE ELECTIVE DEFERRAL	34.62	13.661	2.534
EuroPacific Growth Fund	EE ELECTIVE DEFERRAL	34.59	46.037	0.751
T. Rowe Price Health Sci	EE ELECTIVE DEFERRAL	34.59	29.671	1.166
Income				
PIMCO Global Bond	EE ELECTIVE DEFERRAL	23.08	12.089	1.908
PIMCO Total Return	EE ELECTIVE DEFERRAL	23.06	13.253	1.740
Short-Term Federal	EE ELECTIVE DEFERRAL	46.12	11.847	3.893
Total amount:		230.83		

This information does not constitute legal or tax advice with respect to any taxpayer. It was neither written nor intended for use by any such taxpayer for the purpose of avoiding penalties, and it cannot be so used. If it is used or referred to in promoting, marketing, or recommending any transaction or matter addressed herein, it should be understood as having been written to support such promotion, marketing, or recommendation, and any taxpayer receiving it should seek advice based on the taxpayer's particular circumstances from an independent tax advisor.

Group annuity contracts are issued by John Hancock Life Insurance Company (U.S.A.) ("John Hancock USA").

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Attachment A

Member: Shelley Berkley

*John Hancock***contribution details**

Printed on: Sunday, January 2, 2011

This page gives you all the details of the selected transaction including the investment options to which this contribution was allocated.

To return to the transaction history summary page click the "back to summary" button below.

Investment date: 01/27/2010

Payroll end date: 01/09/2010

Contribution - Employee: \$783.10

Contribution type: Contribution

Transaction #:

Investment option	Money type	Amount (\$)	Unit value	# of units
Aggressive Growth				
DFA Emerging Markets Value	EE ELECTIVE DEFERRAL	117.46	38.084	3.084
Science & Technology Fund	EE ELECTIVE DEFERRAL	117.48	13.014	9.027
EuroPacific Growth Fund	EE ELECTIVE DEFERRAL	117.46	42.780	2.746
T. Rowe Price Health Sci	EE ELECTIVE DEFERRAL	117.46	29.357	4.001
Income				
PIMCO Global Bond	EE ELECTIVE DEFERRAL	78.31	12.149	6.446
PIMCO Total Return	EE ELECTIVE DEFERRAL	78.31	13.315	5.881
Short-Term Federal	EE ELECTIVE DEFERRAL	156.62	11.887	13.178
Total amount:		783.10		

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Attachment A

Member: Shelley Berkley

*John Hancock***contribution details**

Printed on: Sunday, January 2, 2011

This page gives you all the details of the selected transaction including the investment options to which this contribution was allocated.

To return to the transaction history summary page click the "back to summary" button below.

Investment date: 02/10/2010

Payroll end date: 01/23/2010

Contribution - Employee: \$783.10

Contribution type: Contribution

Transaction #:

Investment option	Money type	Amount (\$)	Unit value	# of units
Aggressive Growth				
DFA Emerging Markets Valua	EE ELECTIVE DEFERRAL	117.46	37.165	3.161
Science & Technology Fund	EE ELECTIVE DEFERRAL	117.48	12.596	9.327
EuroPacific Growth Fund	EE ELECTIVE DEFERRAL	117.46	41.315	2.843
T. Rowe Price Health Sci	EE ELECTIVE DEFERRAL	117.46	26.517	4.119
Income				
PIMCO Global Bond	EE ELECTIVE DEFERRAL	76.31	12.069	6.488
PIMCO Total Return	EE ELECTIVE DEFERRAL	76.31	13.303	5.887
Short-Term Federal	EE ELECTIVE DEFERRAL	156.62	11.904	13.157
Total amount:		783.10		

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Attachment A

Member: Shelley Berkley

*John Hancock***contribution details**

Printed on: Sunday, January 2, 2011

This page gives you all the details of the selected transaction including the investment options to which this contribution was allocated.

To return to the transaction history summary page click the "back to summary" button below.

Investment date: 03/08/2010

Payroll end date: 02/20/2010

Contribution - Employee: \$783.10

Contribution type: Contribution

Transaction #:

Investment option	Money type	Amount (\$)	Unit value	# of units
Aggressive Growth				
DFA Emerging Markets Value	EE ELECTIVE DEFERRAL	117.46	40.416	2.906
Science & Technology Fund	EE ELECTIVE DEFERRAL	117.48	13.636	8.616
EuroPacific Growth Fund	EE ELECTIVE DEFERRAL	117.46	43.770	2.684
T. Rowe Price Health Sci	EE ELECTIVE DEFERRAL	117.46	30.454	3.857
Income				
PIMCO Global Bond	EE ELECTIVE DEFERRAL	78.31	12.059	6.494
PIMCO Total Return	EE ELECTIVE DEFERRAL	78.31	13.410	5.840
Short-Term Federal	EE ELECTIVE DEFERRAL	156.62	11.923	13.136
Total amount:		783.10		

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Attachment A

Member: Shelley Berkley

*John Hancock***contribution details**

Printed on: Sunday, January 2, 2011

This page gives you all the details of the selected transaction including the investment options to which this contribution was allocated.

To return to the transaction history summary page click the "back to summary" button below.

Investment date: 03/18/2010

Payroll end date: 03/08/2010

Contribution - Employee: \$783.10

Contribution type: Contribution

Transaction #:

Investment option	Money type	Amount (\$)	Unit value	# of units
Aggressive Growth				
DFA Emerging Markets Value	EE ELECTIVE DEFERRAL	117.46	41.083	2.859
Science & Technology Fund	EE ELECTIVE DEFERRAL	117.48	14.021	8.379
EuroPacific Growth Fund	EE ELECTIVE DEFERRAL	117.46	44.503	2.639
T. Rowe Price Health Sci	EE ELECTIVE DEFERRAL	117.46	31.171	3.768
Income				
PIMCO Global Bond	EE ELECTIVE DEFERRAL	78.31	12.103	6.470
PIMCO Total Return	EE ELECTIVE DEFERRAL	78.31	13.479	5.810
Short-Term Federal	EE ELECTIVE DEFERRAL	156.62	11.914	13.146
Total amount:		783.10		

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Attachment A

Member: Shelley Berkley

*John Hancock***contribution details**

Printed on: Sunday, January 2, 2011

This page gives you all the details of the selected transaction including the investment options to which this contribution was allocated.

To return to the transaction history summary page click the "back to summary" button below.

Investment date: 04/05/2010

Payroll end date: 03/20/2010

Contribution - Employee: \$783.10

Contribution type: Contribution

Transaction #:

Investment option	Money type	Amount (\$)	Unit value	# of units
Aggressive Growth				
DFA Emerging Markets Valua	EE ELECTIVE DEFERRAL	117.46	42.755	2.747
Science & Technology Fund	EE ELECTIVE DEFERRAL	117.48	14.258	8.240
EuroPacific Growth Fund	EE ELECTIVE DEFERRAL	117.46	45.827	2.574
T. Rowe Price Health Sci	EE ELECTIVE DEFERRAL	117.46	31.534	3.725
Income				
PIMCO Global Bond	EE ELECTIVE DEFERRAL	78.31	11.949	8.554
PIMCO Total Return	EE ELECTIVE DEFERRAL	78.31	13.432	5.830
Short-Term Federal	EE ELECTIVE DEFERRAL	156.82	11.851	13.216
Total amount:		783.10		

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Attachment A

Member: Shelley Berkley

*John Hancock***contribution details**

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This page gives you all the details of the selected transaction including the investment options to which this contribution was allocated.

To return to the transaction history summary page click the "back to summary" button below.

Investment date: 04/21/2010

Payroll end date: 04/03/2010

Contribution - Employee: \$783.10

Contribution type: Contribution

Transaction #:

Investment option	Money type	Amount (\$)	Unit value	# of units
Aggressive Growth				
DFA Emerging Markets Valua	EE ELECTIVE DEFERRAL	117.46	42.254	2.780
Science & Technology Fund	EE ELECTIVE DEFERRAL	117.46	14.653	8.017
EuroPacific Growth Fund	EE ELECTIVE DEFERRAL	117.46	45.182	2.600
T. Rowe Price Health Sci	EE ELECTIVE DEFERRAL	117.46	31.274	3.756
Income				
PIMCO Global Bond	EE ELECTIVE DEFERRAL	78.31	12.073	8.487
PIMCO Total Return	EE ELECTIVE DEFERRAL	78.31	13.579	5.767
Short-Term Federal	EE ELECTIVE DEFERRAL	156.82	11.911	13.149
Total amount:		783.10		

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Attachment A

Member: Shelley Berkley

*John Hancock***contribution details**

Printed on: Sunday, January 2, 2011

This page gives you all the details of the selected transaction including the Investment options to which this contribution was allocated.

To return to the transaction history summary page click the "back to summary" button below.

Investment date: 05/03/2010

Payroll end date: 04/17/2010

Contribution - Employee: \$783.10

Contribution type: Contribution

Transaction #:

Investment option	Money type	Amount (\$)	Unit value	# of units
Aggressive Growth				
DFA Emerging Markets Valua	EE ELECTIVE DEFERRAL	117.46	41.913	2.803
Science & Technology Fund	EE ELECTIVE DEFERRAL	117.48	14.642	8.023
EuroPacific Growth Fund	EE ELECTIVE DEFERRAL	117.46	44.267	2.853
T. Rowe Price Health Sci	EE ELECTIVE DEFERRAL	117.48	31.071	3.780
Income				
PIMCO Global Bond	EE ELECTIVE DEFERRAL	78.31	12.030	6.510
PIMCO Total Return	EE ELECTIVE DEFERRAL	78.31	13.813	5.753
Short-Term Federal	EE ELECTIVE DEFERRAL	156.62	11.926	13.133
Total amount:		783.10		

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Attachment A

Member: Shelley Berkley

*John Hancock***contribution details**

Printed on: Sunday, January 2, 2011

This page gives you all the details of the selected transaction including the investment options to which this contribution was allocated.

To return to the transaction history summary page click the "back to summary" button below.

Investment date: 05/18/2010

Payroll end date: 05/01/2010

Contribution - Employee: \$783.10

Contribution type: Contribution

Transaction #:

Investment option	Money type	Amount (\$)	Unit value	# of units
Aggressive Growth				
DFA Emerging Markets Value	EE ELECTIVE DEFERRAL	117.46	38.162	3.078
Science & Technology Fund	EE ELECTIVE DEFERRAL	117.48	13.819	8.626
EuroPacific Growth Fund	EE ELECTIVE DEFERRAL	117.46	40.252	2.918
T. Rowe Price Health Sci	EE ELECTIVE DEFERRAL	117.46	29.040	4.045
Income				
PIMCO Global Bond	EE ELECTIVE DEFERRAL	78.31	11.898	8.582
PIMCO Total Return	EE ELECTIVE DEFERRAL	78.31	13.661	5.732
Short-Term Federal	EE ELECTIVE DEFERRAL	156.82	12.008	13.043
Total amount:		783.10		

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Attachment A

Member: Shelley Berkley

*John Hancock***contribution details**

Printed on: Sunday, January 2, 2011

This page gives you all the details of the selected transaction including the investment options to which this contribution was allocated.

To return to the transaction history summary page click the "back to summary" button below.

Investment date: 08/01/2010

Payroll end date: 05/24/2010

Contribution - Employee: \$783.10

Contribution type: Contribution

Transaction #:

Investment option	Money type	Amount (\$)	Unit value	# of units
Aggressive Growth				
DFA Emerging Markets Value	EE ELECTIVE DEFERRAL	117.46	36.685	3.202
Science & Technology Fund	EE ELECTIVE DEFERRAL	117.48	13.191	8.906
EuroPacific Growth Fund	EE ELECTIVE DEFERRAL	117.46	39.325	2.987
T. Rowe Price Health Sci	EE ELECTIVE DEFERRAL	117.46	27.995	4.196
Income				
PIMCO Global Bond	EE ELECTIVE DEFERRAL	78.31	11.968	8.543
PIMCO Total Return	EE ELECTIVE DEFERRAL	78.31	13.612	5.753
Short-Term Federal	EE ELECTIVE DEFERRAL	156.62	12.002	13.049
Total amount:		783.10		

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Attachment A

Member: Shelley Berkley

*John Hancock***contribution details**

Printed on: Sunday, January 2, 2011

This page gives you all the details of the selected transaction including the investment options to which this contribution was allocated.

To return to the transaction history summary page click the "back to summary" button below.

Investment date: 06/18/2010

Payroll end date: 06/04/2010

Contribution - Employee: \$783.10

Contribution type: Contribution

Transaction #:

Investment option	Money type	Amount (\$)	Unit value	# of units
Aggressive Growth				
DFA Emerging Markets Value	EE ELECTIVE DEFERRAL	117.48	38.977	3.014
Science & Technology Fund	EE ELECTIVE DEFERRAL	117.46	13.794	8.515
EuroPacific Growth Fund	EE ELECTIVE DEFERRAL	117.46	41.676	2.818
T. Rowe Price Health Sci	EE ELECTIVE DEFERRAL	117.48	29.199	4.023
Income				
PIMCO Global Bond	EE ELECTIVE DEFERRAL	78.31	12.029	8.510
PIMCO Total Return	EE ELECTIVE DEFERRAL	78.31	13.703	5.715
Short-Term Federal	EE ELECTIVE DEFERRAL	156.62	12.030	13.019
Total amount:		783.10		

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Attachment A

Member: Shelley Berkley

*John Hancock***contribution details**

Printed on: Sunday, January 2, 2011

This page gives you all the details of the selected transaction including the investment options to which this contribution was allocated.

To return to the transaction history summary page click the "back to summary" button below.

Investment date: 07/01/2010

Payroll end date: 06/18/2010

Contribution - Employee: \$783.10

Contribution type: Contribution

Transaction #:

Investment option	Money type	Amount (\$)	Unit value	# of units
Aggressive Growth				
DFA Emerging Markets Value	EE ELECTIVE DEFERRAL	117.48	37.492	3.133
Science & Technology Fund	EE ELECTIVE DEFERRAL	117.46	12.593	9.327
EuroPacific Growth Fund	EE ELECTIVE DEFERRAL	117.48	39.510	2.973
T. Rowe Price Health Sci	EE ELECTIVE DEFERRAL	117.46	26.877	4.370
Income				
PIMCO Global Bond	EE ELECTIVE DEFERRAL	78.31	12.390	8.320
PIMCO Total Return	EE ELECTIVE DEFERRAL	78.31	13.823	5.665
Short-Term Federal	EE ELECTIVE DEFERRAL	156.62	12.078	12.968
Total amount:		783.10		

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Attachment A

Member: Shelley Berkley

*John Hancock***contribution details**

Printed on: Sunday, January 2, 2011

This page gives you all the details of the selected transaction including the investment options to which this contribution was allocated.

To return to the transaction history summary page click the "back to summary" button below.

Investment date: 07/23/2010

Payroll end date: 07/05/2010

Contribution - Employee: \$783.10

Contribution type: Contribution

Transaction #:

Investment option	Money type	Amount (\$)	Unit value	# of units
Aggressive Growth				
DFA Emerging Markets Value	EE ELECTIVE DEFERRAL	117.48	40.769	2.862
Science & Technology Fund	EE ELECTIVE DEFERRAL	117.46	13.811	8.505
EuroPacific Growth Fund	EE ELECTIVE DEFERRAL	117.48	42.748	2.748
T. Rowe Price Health Sci	EE ELECTIVE DEFERRAL	117.46	27.654	4.248
Income				
PIMCO Global Bond	EE ELECTIVE DEFERRAL	78.31	12.506	8.262
PIMCO Total Return	EE ELECTIVE DEFERRAL	78.31	13.930	5.622
Short-Term Federal	EE ELECTIVE DEFERRAL	156.62	12.107	12.936
Total amount:		783.10		

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Attachment A

Member: Shelley Berkley

*John Hancock***contribution details**

Printed on: Sunday, January 2, 2011

This page gives you all the details of the selected transaction including the investment options to which this contribution was allocated.

To return to the transaction history summary page click the "back to summary" button below.

Investment date: 07/27/2010
 Payroll end date: 07/23/2010
 Contribution - Employer: \$32,500.00
 Contribution type: Contribution
 Transaction #:

Investment option	Money type	Amount (\$)	Unit value	# of units
Aggressive Growth				
DFA Emerging Markets Value	ER PROFIT SHARING	3772.50	41.010	91.989
DFA Emerging Markets Value	QUALIFIED			
	NON-ELECTIVE CONTRIB	1102.50	41.010	26.884
Science & Technology Fund	ER PROFIT SHARING	3772.50	13.870	271.990
Science & Technology Fund	QUALIFIED			
	NON-ELECTIVE CONTRIB	1102.50	13.870	79.488
EuroPacific Growth Fund	ER PROFIT SHARING	3772.50	43.175	87.378
EuroPacific Growth Fund	QUALIFIED			
	NON-ELECTIVE CONTRIB	1102.50	43.175	25.536
T. Rowe Price Health Sci	ER PROFIT SHARING	3772.50	28.100	134.253
T. Rowe Price Health Sci	QUALIFIED			
	NON-ELECTIVE CONTRIB	1102.50	28.100	39.235
Income				
PIMCO Global Bond	ER PROFIT SHARING	2515.00	12.481	201.501
PIMCO Global Bond	QUALIFIED			
	NON-ELECTIVE CONTRIB	735.00	12.481	58.888
PIMCO Total Return	ER PROFIT SHARING	2515.00	13.932	180.521
PIMCO Total Return	QUALIFIED			
	NON-ELECTIVE CONTRIB	735.00	13.932	52.757
Short-Term Federal	ER PROFIT SHARING	5030.00	12.096	415.830
Short-Term Federal	QUALIFIED			
	NON-ELECTIVE CONTRIB	1470.00	12.096	121.525
Total amount:		32500.00		

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Attachment A

Member: Shelley Berkley

*John Hancock***contribution details**

Printed on: Sunday, January 2, 2011

This page gives you all the details of the selected transaction including the investment options to which this contribution was allocated.

To return to the transaction history summary page click the "back to summary" button below.

Investment date: 08/04/2010

Payroll end date: 07/27/2010

Contribution - Employee: \$783.10

Contribution type: Contribution

Transaction #:

Investment option	Money type	Amount (\$)	Unit value	# of units
Aggressive Growth				
DFA Emerging Markets Value	EE ELECTIVE DEFERRAL	117.48	42.130	2.788
Science & Technology Fund	EE ELECTIVE DEFERRAL	117.46	13.889	8.457
EuroPacific Growth Fund	EE ELECTIVE DEFERRAL	117.46	44.094	2.664
T. Rowe Price Health Sci	EE ELECTIVE DEFERRAL	117.46	28.959	4.056
Income				
PIMCO Global Bond	EE ELECTIVE DEFERRAL	78.31	12.754	6.140
PIMCO Total Return	EE ELECTIVE DEFERRAL	78.31	14.025	5.583
Short-Term Federal	EE ELECTIVE DEFERRAL	156.82	12.143	12.898
Total amount:		783.10		

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Attachment A

Member: Shelley Berkley

John Hancock

contribution details

Printed on: Sunday, January 2, 2011

This page gives you all the details of the selected transaction including the investment options to which this contribution was allocated.

To return to the transaction history summary page click the "back to summary" button below.

Investment date: 08/18/2010

Payroll end date: 08/02/2010

Contribution - Employee: \$783.10

Contribution type: Contribution

Transaction #:

Investment option	Money type	Amount (\$)	Unit value	# of units
Aggressive Growth				
DFA Emerging Markets Value	EE ELECTIVE DEFERRAL	117.48	41.452	2.834
Science & Technology Fund	EE ELECTIVE DEFERRAL	117.46	13.352	8.797
EuroPacific Growth Fund	EE ELECTIVE DEFERRAL	117.46	42.889	2.739
T. Rowe Price Health Sci	EE ELECTIVE DEFERRAL	117.46	28.395	4.137
Income				
PIMCO Global Bond	EE ELECTIVE DEFERRAL	78.31	12.904	6.069
PIMCO Total Return	EE ELECTIVE DEFERRAL	78.31	14.173	5.525
Short-Term Federal	EE ELECTIVE DEFERRAL	158.82	12.157	12.883
Total amount:		783.10		

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Attachment A

Member: Shelley Berkley

*John Hancock***contribution details**

Printed on: Sunday, January 2, 2011

This page gives you all the details of the selected transaction including the investment options to which this contribution was allocated.

To return to the transaction history summary page click the "back to summary" button below.

Investment date: 08/24/2010

Payroll end date: 08/16/2010

Contribution - Employee: \$783.10

Contribution type: Contribution

Transaction #:

Investment option	Money type	Amount (\$)	Unit value	# of units
Aggressive Growth				
DFA Emerging Markets Value	EE ELECTIVE DEFERRAL	117.48	40.448	2.904
Science & Technology Fund	EE ELECTIVE DEFERRAL	117.46	13.173	8.918
EuroPacific Growth Fund	EE ELECTIVE DEFERRAL	117.46	41.425	2.835
T. Rowe Price Health Sci	EE ELECTIVE DEFERRAL	117.46	27.082	4.337
Income				
PIMCO Global Bond	EE ELECTIVE DEFERRAL	78.31	12.997	6.025
PIMCO Total Return	EE ELECTIVE DEFERRAL	78.31	14.227	5.504
Short-Term Federal	EE ELECTIVE DEFERRAL	156.82	12.170	12.870
Total amount:		783.10		

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Attachment A

Member: Shelley Berkley

*John Hancock***contribution details**

Printed on: Sunday, January 2, 2011

This page gives you all the details of the selected transaction including the investment options to which this contribution was allocated.

To return to the transaction history summary page click the "back to summary" button below.

Investment date: 09/10/2010

Payroll end date: 08/30/2010

Contribution - Employee: \$783.10

Contribution type: Contribution

Transaction #:

Investment option	Money type	Amount (\$)	Unit value	# of units
Aggressive Growth				
DFA Emerging Markets Value	EE ELECTIVE DEFERRAL	117.48	42.565	2.760
Science & Technology Fund	EE ELECTIVE DEFERRAL	117.46	13.895	8.453
EuroPacific Growth Fund	EE ELECTIVE DEFERRAL	117.46	43.657	2.691
T. Rowe Price Health Sci	EE ELECTIVE DEFERRAL	117.46	29.017	4.048
Income				
PIMCO Global Bond	EE ELECTIVE DEFERRAL	78.31	12.854	6.093
PIMCO Total Return	EE ELECTIVE DEFERRAL	76.31	14.121	5.546
Short-Term Federal	EE ELECTIVE DEFERRAL	156.62	12.130	12.912
Total amount:		783.10		

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Attachment A

Member: Shelley Berkley

*John Hancock***contribution details**

Printed on: Sunday, January 2, 2011

This page gives you all the details of the selected transaction including the investment options to which this contribution was allocated.

To return to the transaction history summary page click the "back to summary" button below.

Investment date: 09/24/2010

Payroll end date: 09/13/2010

Contribution - Employee: \$783.10

Contribution type: Contribution

Transaction #:

Investment option	Money type	Amount (\$)	Unit value	# of units
Aggressive Growth				
DFA Emerging Markets Value	EE ELECTIVE DEFERRAL	117.48	44.518	2.839
Scienca & Technology Fund	EE ELECTIVE DEFERRAL	117.46	14.994	7.834
EuroPacific Growth Fund	EE ELECTIVE DEFERRAL	117.46	45.831	2.563
T. Rowe Price Health Sci	EE ELECTIVE DEFERRAL	117.46	30.210	3.886
Income				
PIMCO Global Bond	EE ELECTIVE DEFERRAL	78.31	13.219	5.924
PIMCO Total Return	EE ELECTIVE DEFERRAL	78.31	14.258	5.492
Short-Term Federal	EE ELECTIVE DEFERRAL	156.62	12.177	12.862
Total amount:		783.10		

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Attachment A

Member: Shelley Berkley

*John Hancock***contribution details**

Printed on: Sunday, January 2, 2011

This page gives you all the details of the selected transaction including the investment options to which this contribution was allocated.

To return to the transaction history summary page click the "back to summary" button below.

Investment date: 10/11/2010

Payroll end date: 09/27/2010

Contribution - Employee: \$783.10

Contribution type: Contribution

Transaction #:

Investment option	Money type	Amount (\$)	Unit value	# of units
Aggressive Growth				
DFA Emerging Markets Value	EE ELECTIVE DEFERRAL	117.48	46.455	2.529
Science & Technology Fund	EE ELECTIVE DEFERRAL	117.46	14.804	7.934
EuroPacific Growth Fund	EE ELECTIVE DEFERRAL	117.46	47.159	2.491
T. Rowe Price Health Sci	EE ELECTIVE DEFERRAL	117.48	30.780	3.816
Income				
PIMCO Global Bond	EE ELECTIVE DEFERRAL	78.31	13.598	5.759
PIMCO Total Return	EE ELECTIVE DEFERRAL	78.31	14.482	5.408
Short-Term Federal	EE ELECTIVE DEFERRAL	156.62	12.235	12.801
Total amount:		783.10		

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*John Hancock***contribution details**

Printed on: Sunday, January 2, 2011

This page gives you all the details of the selected transaction including the investment options to which this contribution was allocated.

To return to the transaction history summary page click the "back to summary" button below.

Investment date: 11/01/2010

Payroll end date: 10/11/2010

Contribution - Employee: \$783.10

Contribution type: Contribution

Transaction #:

Investment option	Money type	Amount (\$)	Unit value	# of units
Aggressive Growth				
DFA Emerging Markets Value	EE ELECTIVE DEFERRAL	117.48	46.998	2.500
Science & Technology Fund	EE ELECTIVE DEFERRAL	117.46	15.624	7.518
EuroPacific Growth Fund	EE ELECTIVE DEFERRAL	117.46	47.532	2.471
T. Rowe Price Health Sci	EE ELECTIVE DEFERRAL	117.46	30.736	3.822
Income				
PIMCO Global Bond	EE ELECTIVE DEFERRAL	78.31	13.625	5.748
PIMCO Total Return	EE ELECTIVE DEFERRAL	78.31	14.478	5.409
Short-Term Federal	EE ELECTIVE DEFERRAL	156.62	12.250	12.786
Total amount:		783.10		

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Member: Shelley Berkley

*John Hancock***contribution details**

Printed on: Sunday, January 2, 2011

This page gives you all the details of the selected transaction including the investment options to which this contribution was allocated.

To return to the transaction history summary page click the "back to summary" button below.

Investment date: 11/08/2010

Payroll end date: 10/25/2010

Contribution - Employee: \$783.10

Contribution type: Contribution

Transaction #:

Investment option	Money type	Amount (\$)	Unit value	# of units
Aggressive Growth				
DFA Emerging Markets Value	EE ELECTIVE DEFERRAL	117.48	48.711	2.412
Science & Technology Fund	EE ELECTIVE DEFERRAL	117.46	18.158	7.269
EuroPacific Growth Fund	EE ELECTIVE DEFERRAL	117.46	48.763	2.409
T. Rowe Price Health Sci	EE ELECTIVE DEFERRAL	117.48	31.310	3.751
Income				
PIMCO Global Bond	EE ELECTIVE DEFERRAL	78.31	13.655	5.735
PIMCO Total Return	EE ELECTIVE DEFERRAL	78.31	14.522	5.392
Short-Term Federal	EE ELECTIVE DEFERRAL	156.62	12.251	12.784
Total amount:		783.10		

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Attachment A

Member: Shelley Berkley

*John Hancock***contribution details**

Printed on: Sunday, January 2, 2011

This page gives you all the details of the selected transaction including the investment options to which this contribution was allocated.

To return to the transaction history summary page click the "back to summary" button below.

Investment date: 11/22/2010

Payroll end date: 11/08/2010

Contribution - Employee: \$783.10

Contribution type: Contribution

Transaction #:

Investment option	Money type	Amount (\$)	Unit value	# of units
Aggressive Growth				
DFA Emerging Markets Value	EE ELECTIVE DEFERRAL	117.48	46.400	2.532
Science & Technology Fund	EE ELECTIVE DEFERRAL	117.46	16.038	7.324
EuroPacific Growth Fund	EE ELECTIVE DEFERRAL	117.46	47.640	2.466
T. Rowe Price Health Sci	EE ELECTIVE DEFERRAL	117.48	31.379	3.743
Income				
PIMCO Global Bond	EE ELECTIVE DEFERRAL	78.31	13.255	5.908
PIMCO Total Return	EE ELECTIVE DEFERRAL	78.31	14.340	5.461
Short-Term Federal	EE ELECTIVE DEFERRAL	156.62	12.197	12.840
Total amount:		783.10		

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*John Hancock***contribution details**

Printed on: Sunday, January 2, 2011

This page gives you all the details of the selected transaction including the investment options to which this contribution was allocated.

To return to the transaction history summary page click the "back to summary" button below.

Investment date: 12/06/2010
 Payroll end date: 11/22/2010
 Contribution - Employee: \$783.10
 Contribution type: Contribution
 Transaction #:

Investment option	Money type	Amount (\$)	Unit value	# of units
Aggressive Growth				
DFA Emerging Markets Value	EE ELECTIVE DEFERRAL	117.48	47.260	2.486
Science & Technology Fund	EE ELECTIVE DEFERRAL	117.46	16.571	7.088
EuroPacific Growth Fund	EE ELECTIVE DEFERRAL	117.46	47.662	2.464
T. Rowe Price Health Sci	EE ELECTIVE DEFERRAL	117.46	31.623	3.714
Income				
PIMCO Global Bond	EE ELECTIVE DEFERRAL	78.31	13.111	5.973
PIMCO Total Return	EE ELECTIVE DEFERRAL	78.31	14.281	5.484
Short-Term Federal	EE ELECTIVE DEFERRAL	158.62	12.178	12.861
Total amount:		783.10		

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Attachment A

Member: Shelley Berkley

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Printed on: Sunday, January 2, 2011

This page gives you all the details of the selected transaction including the investment options to which this contribution was allocated.

To return to the transaction history summary page click the "back to summary" button below.

Investment date: 12/20/2010

Payroll end date: 12/06/2010

Contribution - Employee: \$763.10

Contribution type: Contribution

Transaction #:

Investment option	Money type	Amount (\$)	Unit value	# of units
Aggressive Growth				
DFA Emerging Markets Value	EE ELECTIVE DEFERRAL	117.48	46.974	2.501
Scianca & Technology Fund	EE ELECTIVE DEFERRAL	117.46	16.718	7.026
EuroPacific Growth Fund	EE ELECTIVE DEFERRAL	117.48	47.603	2.468
T. Rowe Price Health Sci	EE ELECTIVE DEFERRAL	117.46	33.308	3.527
Income				
PIMCO Global Bond	EE ELECTIVE DEFERRAL	78.31	12.869	8.085
PIMCO Total Return	EE ELECTIVE DEFERRAL	78.31	14.070	5.566
Short-Term Federal	EE ELECTIVE DEFERRAL	156.62	12.091	12.953
Total amount:		783.10		

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Attachment A

Member: Shelley Berkley

*John Hancock***contribution details**

Printed on: Sunday, January 2, 2011

This page gives you all the details of the selected transaction including the investment options to which this contribution was allocated.

To return to the transaction history summary page click the "back to summary" button below.

Investment date: 12/30/2010
 Payroll end date: 12/20/2010
 Contribution - Employee: \$783.10
 Contribution type: Contribution
 Transaction #:

Investment option	Money type	Amount (\$)	Unit value	# of units
Aggressive Growth				
DFA Emerging Markets Value	EE ELECTIVE DEFERRAL	117.48	48.446	2.425
Scienica & Technology Fund	EE ELECTIVE DEFERRAL	117.48	16.828	8.981
EuroPacific Growth Fund	EE ELECTIVE DEFERRAL	117.48	48.378	2.428
T. Rowe Price Health Sci	EE ELECTIVE DEFERRAL	117.48	33.313	3.528
Income				
PIMCO Global Bond	EE ELECTIVE DEFERRAL	78.31	13.043	8.004
PIMCO Total Return	EE ELECTIVE DEFERRAL	78.31	14.120	5.546
Short-Term Federal	EE ELECTIVE DEFERRAL	156.82	12.077	12.969
Total amount:		783.10		

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LAWRENCE M. LEHRNER TTEE

Account number

Morgan Stanley Smith Barney LLC. Member SIPC.

② by MS custom

Account carried by Citigroup Global Markets Inc. Member SIPC.

Account value	Last period	This period	%
Cash balance	\$ 0.00	\$ 20.47	.03
Money fund	18,821.51	3,128.60	3.85
Common stocks & options	56,014.22	70,890.47	94.69
Exchange traded & closed end funds	1,418.10	1,163.76	1.43
Total value	\$ 76,253.83	\$ 81,201.19	106.00

Earnings summary	This period		This year	
	Taxable	Non-taxable	Taxable	Non-taxable
Qualified dividends	\$ 168.49	\$ 0.00	\$ 1,140.05	\$ 0.00
Other dividends	14.63	0.00	103.40	0.00
Money fund earnings	.06	.56	.53	9.49
Total	\$ 183.18	\$.56	\$ 1,243.98	\$ 9.49

Additional summary information	This period	This year
Other income	\$.87	\$ 214.71
FRGN tax withheld	10.58	10.58

Cash, money fund, bank deposits	This period	This year
Opening balance	\$ 18,821.51	
Securities bought and other subtractions	(29,316.80)	
Securities sold and other additions	13,468.43	
Withdrawals	0.00	(1,073.73)
Dividends credited	172.54	
Money fund earnings credited	.56	
Money fund earnings reinvested	.06	
Other income credited	.67	
Closing balance	\$ 3,146.97	

A free credit balance in any securities account may be paid to you on demand.
Although properly accounted for, these funds may be used for business purposes.

Portfolio summary	This period	This year
Beginning total value (excl. accr. int.)	\$ 76,253.83	\$ 68,781.30
Net security deposits/withdrawals	0.00	0.00
Net cash deposits/withdrawals	0.00	(1,073.73)
Beginning value net of deposits/withdrawals	76,253.83	67,707.57
Total value as of 12/31/2010 (excl. accr. int.)	\$ 81,201.19	\$ 81,201.19
Change in value	\$ 4,947.36	\$ 13,483.62

LAWRENCE M. LEHRNER TTEE

Account number

Gain/loss summary	This period	This year
Realized gain or (loss)	\$ 241.62	\$ 0.00 LT
		\$ 3,309.49 ST
Unrealized gain or (loss) to date:	10,532.47	

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 12/31/10, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold.

Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
3,126.60	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	\$ 3,126.60		.01%	\$.31
Total money fund:		\$ 3,126.60	10.00		\$.31

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
44	AAR CORP	AIR	12/08/10	\$ 1,187.50	\$ 26.988	\$ 27.47	\$ 1,208.68	\$ 21.18 ST		
54	ACTUANT CORP CLASS A	ATU	03/31/10	1,078.19	19.986	26.62	1,437.48	359.29 ST		
27			09/02/10	568.05	20.964	26.62	718.74	152.69 ST		
81				1,644.24	20.299		2,156.22	511.98	.16	3.24

LAWRENCE M. LEHRNER TTEE

Account number

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
36	AUTODESK INC	ADSK	03/31/10	\$ 1,055.38	\$ 29.316	\$ 38.20	\$ 1,375.20	\$ 319.82 ST		
17			07/08/10	417.13	24.536	38.20	649.40	232.27 ST		
53				1,472.51	27.783		2,024.60	552.09		
1	BIGLARI HOLOINGS INC	BH	05/03/10	358.87	358.873	410.21	410.21	51.34 ST		
1			05/19/10	307.47	307.471	410.21	410.21	102.74 ST		
2				666.34	333.17		820.42	154.08		
13	BRUKER CORP	BRKR	09/15/10	177.28	13.635	16.60	215.60	38.54 ST		
81	CALAMOS ASSET MANAGEMENT INC CLASS A	CLMS	12/08/10	787.22	12.905	14.00	854.00	66.78 ST	2.142	18.30
21	CEPHEIO INC	CPHD	05/06/10	356.24	16.963	22.75	477.75	121.51 ST		
29			12/08/10	678.46	23.395	22.75	659.75	(18.71) ST		
60				1,034.70	20.894		1,137.50	102.80		
10	CHENIERE ENERGY PARTNERS L P	CQP	05/03/10	174.66	17.465	21.31	213.10	38.44 ST		
19	UNIT REPTG LIMITED PARTNER INT		11/02/10	360.18	18.957	21.31	404.89	44.71 ST		
29				534.84	18.443		617.99	83.15	7.977	49.30
19	CLEARWATER PAPER CORP	CLW	09/02/10	1,339.58	70.504	78.30	1,487.70	148.12 ST		
9	COACH INC	COH	06/04/10	368.93	40.992	55.31	497.79	128.86 ST		
17			12/01/10	969.94	57.055	55.31	940.27	(29.67) ST		
26				1,338.87	51.495		1,438.06	99.19	1.084	15.60
7	COCA-COLA CO	KO	09/01/10	400.02	57.146	65.77	480.39	60.37 ST		
12			09/06/10	695.63	57.986	65.77	789.24	93.41 ST		
19				1,095.65	57.676		1,249.63	153.78	2.675	33.44
24	COMPUTER PROGRAMS & SYS INC	CPSI	12/08/10	1,159.68	48.32	46.84	1,124.16	(35.52) ST	3.074	34.66
210	COVENANT TRANSPORTATION GP INC CLASS A	CVTI	03/31/10	1,332.79	8.346	9.68	2,032.60	700.01 ST		
10			05/03/10	76.40	7.639	9.68	96.80	20.40 ST		
99			05/12/10	810.81	8.19	9.68	958.32	147.51 ST		
319				2,220.00	8.959		3,087.92	867.92		
32	CYPRESS SEMICONDUCTOR CORP-DEL	CY	02/10/10	350.12	10.941	18.58	594.58	244.44 ST		
29			05/19/10	333.76	11.509	18.58	538.82	205.06 ST		
28			12/08/10	493.53	17.626	18.58	520.24	26.71 ST		
89				1,177.41	13.228		1,653.62	476.21		
13	DIAMOND FOODS INC	DMND	05/20/10	505.84	38.911	53.18	691.34	185.50 ST	.338	2.34
22	DIODES INC	OIOD	09/15/10	356.49	16.204	26.99	593.78	237.29 ST		
25			11/23/10	600.96	24.038	26.99	674.75	73.79 ST		

LAWRENCE M. LEHRNER TTEE

Account number

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
14	OIODES INC	OIOO	12/01/10	\$ 350.75	\$ 25.053	\$ 26.99	\$ 377.86	\$ 27.11 ST		
81				1,308.20	21.446		1,646.39	338.19		
85	OYCOM INDUSTRIES INC	DY	12/08/10	1,188.22	13.979	14.75	1,253.75	65.53 ST		
62	EAGLE BANCORP INC MO	EG8N	05/13/10	873.57	14.089	14.43	894.66	21.09 ST		
27			11/05/10	349.52	12.945	14.43	389.81	40.09 ST		
89				1,223.09	13.743		1,284.27	81.18		
9	FMC CORP-NEW	FMC	12/08/10	731.66	81.295	79.89	719.01	(12.65) ST	.626	4.60
12	FASTENAL CO	FAST	04/12/10	614.20	51.183	59.91	718.92	104.72 ST		
13			08/06/10	657.15	50.55	59.91	778.83	121.68 ST		
14			09/08/10	695.89	49.706	59.91	836.74	142.85 ST		
39				1,967.24	60.442		2,336.49	369.25	1.402	32.76
26	FISERV INC	FISV	12/08/10	1,536.09	59.09	56.56	1,522.56	(13.53) ST		
42	HILL-ROM HOLDINGS INC	HRC	09/02/10	1,409.68	33.564	39.37	1,653.54	243.86 ST		
15			12/01/10	607.56	40.503	39.37	590.55	(17.01) ST		
67				2,017.24	36.39		2,244.09	226.85	1.041	23.37
120	HUNTINGTON BANCSHARES INC	H8AN	12/08/10	788.02	8.566	6.87	824.40	36.38 ST	.582	4.80
30	INFORMATICA CORP	INFA	09/13/10	1,061.45	35.381	44.03	1,320.90	259.45 ST		
8			12/01/10	252.90	42.15	44.03	264.18	11.28 ST		
36				1,314.35	36.51		1,585.09	270.73		
6	KINDER MORGAN MANAGEMENT LLC	KMR	07/06/10	330.59	57.109	66.88	401.28	70.69 ST		
18			12/01/10	1,155.32	64.184	66.88	1,203.84	48.52 ST		
24				1,485.91	61.813		1,606.12	119.21	4.724	75.84
25	LAS VEGAS SANOS CORP	LVS	09/08/10	793.70	31.748	45.95	1,148.75	355.05 ST		
23			12/01/10	1,186.14	51.571	45.95	1,056.85	(129.29) ST		
48				1,979.84	41.247		2,206.60	226.76		
3	LIVE NATION ENTERTAINMENT INC	LYV	06/04/10	35.02	11.674	11.42	34.26	(.76) ST		
17			09/01/10	153.65	9.038	11.42	194.14	40.48 ST		
136			12/01/10	1,509.38	11.098	11.42	1,553.12	43.76 ST		
156				1,698.03	10.886		1,781.62	83.49		
28	LUFKIN INDUSTRIES INC	LUFK	12/08/10	1,569.74	56.062	62.39	1,746.82	177.18 ST	.801	14.00
5	LULULUMON ATHLETICA INC	LULU	06/04/10	212.70	42.54	68.42	342.10	129.40 ST		
4			09/01/10	135.30	33.824	68.42	273.68	138.38 ST		
26			12/01/10	1,410.50	54.25	68.42	1,778.92	368.42 ST		
35				1,758.50	60.243		2,394.70	636.20		

LAWRENCE M. LEHRNER TTEE

Account number

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
82	MDC PARTNERS INC-A	MDCA	09/13/10	\$ 1,057.80	\$ 12.90	\$ 17.27	\$ 1,416.14	\$ 358.34 ST		
80	Exchange rate: 1.0031096		12/01/10	1,148.28	14.353	17.27	1,381.80	233.32 ST		
162	Shares traded in: Canadian dollars			2,206.08	13.618		2,797.74	591.66	3.011	84.24
1	MCOONALOS CORP	MCD	05/06/10	68.13	68.132	76.76	76.76	8.63 ST		
5			05/21/10	337.74	67.547	76.76	383.80	46.06 ST		
9			05/26/10	598.95	66.55	76.76	690.84	91.89 ST		
6			07/06/10	533.51	66.689	76.76	614.08	80.57 ST		
6			09/01/10	593.16	74.149	76.76	814.09	20.89 ST		
31				2,131.52	68.759		2,379.66	248.04	3.178	75.64
3	METTLER TOLEDO INTL INC	MTD	05/19/10	347.83	115.942	151.21	453.63	105.80 ST		
7			12/01/10	1,025.51	146.501	151.21	1,058.47	32.96 ST		
10				1,373.34	137.334		1,512.10	138.76		
15	MYLAN INC	MYL	04/16/10	324.75	21.65	21.13	316.95	(7.80) ST		
42			09/17/10	788.14	16.289	21.13	887.46	119.32 ST		
57				1,092.89	19.174		1,204.41	111.52		
25	NATIONAL HEALTHCARE CORP	NHC	12/08/10	1,166.17	46.646	46.27	1,156.75	(9.42) ST	2.42	28.00
17	OGE ENERGY CORP	OGE	10/01/10	689.35	40.55	45.54	774.18	84.83 ST	3.293	25.60
10	POLARIS INDS INC	PII	10/01/10	665.25	65.525	78.02	780.20	124.95 ST	2.06	16.00
34	ROBINS & MYERS INC	RBN	12/08/10	1,166.10	33.973	35.78	1,215.62	51.42 ST	.476	5.76
19	ROCKWOOD HOLDINGS INC	ROC	12/08/10	772.68	40.667	39.12	743.28	(29.40) ST		
29	SM ENERGY CO	SM	12/08/10	1,550.11	53.452	58.93	1,708.97	158.86 ST	.169	2.90
51	TEREX CORP NEW	TEX	10/01/10	1,420.47	23.286	31.04	1,593.44	472.97 ST		
95	TYLER TECHNOLOGIES INC	TYL	09/02/10	1,711.81	18.019	20.78	1,972.20	260.39 ST		
63			10/01/10	1,290.56	20.485	20.76	1,307.88	17.32 ST		
43			11/02/10	880.97	20.487	20.76	892.68	11.71 ST		
201				3,883.34	18.32		4,172.75	289.42		
79	U S GOLD CORP PAR \$0.10	UXG	09/02/10	415.51	5.259	8.07	637.53	222.02 ST		
232			09/13/10	1,180.65	5.089	8.07	1,872.24	691.59 ST		
311				1,596.16	5.132		2,508.77	913.61		
25	UNITED THERAPEUTICS CORP	UTHR	10/01/10	1,407.20	56.288	63.22	1,580.50	173.30 ST		
17			12/01/10	1,079.80	63.517	63.22	1,074.74	(5.06) ST		
42				2,487.00	69.214		2,655.24	168.24		
24,6061	VALEANT PHARMACEUTICALS	VRX	05/03/10	645.20	26.569	28.29	696.11	50.91 ST		
21,0909	INTERNATIONAL INC NEW		06/04/10	554.00	26.615	28.29	598.66	42.66 ST		
12,303			09/01/10	415.51	34.22	28.29	348.05	(67.46) ST		

Client Statement

December 1 - December 31, 2010

Berkley 507-178
Member: Shelley Berkley

LAWRENCE M. LEHRNER TTEE

Account number

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
43	VALEANT PHARMACEUTICALS	VRX	12/01/10	\$ 1,149.60	\$ 26.734	\$ 28.29	\$ 1,218.47	\$ 66.87 ST		
101	INTERNATIONAL INC NEW			2,764.31	27.369		2,857.29	92.98	1.343	38.38
1	WALTER ENERGY INC	WLT	05/12/10	73.31	73.312	127.84	127.84	54.53 ST		
4			07/06/10	256.42	64.104	127.84	511.36	254.94 ST		
7			09/02/10	542.40	77.485	127.84	894.88	352.48 ST		
12				872.13	72.678		1,534.08	661.95	.391	6.00
27	WESTERN GAS PARTNERS LP	WES	09/02/10	666.59	24.688	30.30	818.10	151.51 ST		
25	COM UNIT REPSTG LTO PARNTER		10/27/10	721.57	28.862	30.30	757.50	35.93 ST		
28			12/01/10	830.05	29.644	30.30	848.40	18.35 ST		
80				2,216.21	27.728		2,424.00	206.79	4.884	116.40
3	WOODWARD GOVERNOR CO OELAWARE	WGOV	09/02/10	84.09	28.028	37.56	112.68	28.59 ST		
21			09/08/10	618.67	29.46	37.56	788.78	170.09 ST		
20			12/01/10	699.15	34.957	37.56	751.20	52.05 ST		
44				1,401.91	31.862		1,652.64	250.73	.638	10.56
Total common stocks and options				\$ 80,343.88			\$ 76,890.47	\$ 10,546.48 ST		
								\$ 0.00 LT		\$ 723.45

LAWRENCE M. LEARNER TTEE

Account number: ***

Exchange traded & closed end funds

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Closed end investment companies are grouped below by portfolio designations. Gain/Loss is provided to assist in tax preparation. It is not intended to calculate investment returns or performance.

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Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
96	PENNANTPARK INVT CORP Equity portfolio	PNNT	12/08/10	\$ 1,177.76	\$ 12.397	\$ 12.25	\$ 1,163.75	(\$ 14.01) ST	8.489%	\$ 98.80
Total closed end fund equity allocation							\$ 1,163.75			
Total exchange traded funds and equity							\$ 1,163.75	(\$ 14.01) ST	8.49%	\$ 98.80
Total portfolio value							\$ 1,163.75	(\$ 14.01) ST	8.49%	\$ 98.80

Portfolio

Attachment B

Member: Shelley Berkley

MorganStanley
SmithBarney

(2) BMS Custom gain

Data 1157.51 +7:00 4/30/10 | NASDAQ 2652.87 -10:11 8:30pm | S&P 500 1257.84 -0.24 8:00pm

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8 select: [2016 2016 Gain/Loss (Realized) Positions] View

Data as of 12/31/2010.

2010 (Realized) Positions --

All	Description	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
<input checked="" type="checkbox"/>	POLARIS INDS INC	29			1,586.56			1,780.63	173.97	
<input checked="" type="checkbox"/>	PRAXAIR INC	38			3,004.38			3,087.08	82.73	
	PRIMORIS SVCS CORP	82,000	3/08/10	9.89	712.27	3/31/10	7.916	649.08	-63.21	ST
	482-24349									
	PROASSURANCE CORP	21,000	3/31/10	68.15	1,242.22	8/04/10	58.042	1,216.64	-23.38	ST
	482-24349									
	PROSPECT CAPITAL CORP	146,000	11/04/10	10.40	1,508.00	12/09/10	10.122	1,467.86	-40.35	ST
	482-24349									
<input checked="" type="checkbox"/>	PSYCHIATRIC SOLUTIONS	68			2,111.18			2,227.50	116.34	
<input checked="" type="checkbox"/>	PSYCHIATRIC SOLUTIONS	50			1,321.97			1,645.71	324.04	
<input checked="" type="checkbox"/>	PUBLIC STORAGE (MD)	8			701.83			766.98	65.13	
<input checked="" type="checkbox"/>	RICK'S CABARET INTERNATIONAL	97			1,041.82			1,167.91	115.79	
<input checked="" type="checkbox"/>	ROBBINS & MYERS INC	67			1,724.96			1,854.81	129.85	
	ROCKWOOD HOLDINGS INC	40,000	3/31/10	29.66	1,066.54	5/12/10	27.160	1,066.38	19.64	ST
	482-24349									
	SAUL CENTERS INC	9,000	9/13/10	43.97	351.77	9/21/10	43.584	349.66	-3.11	ST
	482-24349									
	SCIENTIFIC GAMES CORP CL A	32,000	6/04/10	11.06	354.85	9/01/10	10.471	336.07	-18.58	ST
	482-24349									
<input checked="" type="checkbox"/>	SEAGATE TECHNOLOGY	79			1,334.23			1,449.55	115.32	
<input checked="" type="checkbox"/>	SEL INVESTMENTS CO	92			2,008.33			1,844.91	-163.42	
<input checked="" type="checkbox"/>	SENECA FOODS CORP CL A	33			1,075.91			819.28	-256.63	
	SM ENERGY CO	16,000	6/04/10	45.46	681.90	8/06/10	40.780	811.83	-70.07	ST
	482-24349									
<input checked="" type="checkbox"/>	SOUTHERN UNION COMPANY	76			1,908.50			1,594.02	-214.48	
	SPECTRUM PHARMACEUTICALS INC	141,000	3/08/10	5.03	709.79	3/31/10	4.676	659.30	-50.49	ST
	482-24349									
<input checked="" type="checkbox"/>	STANCORP FINANCIAL GROUP	54			2,419.95			1,969.02	-450.93	
<input checked="" type="checkbox"/>	STEAK 'N SHAKE COMPANY	3			739.38			1,033.36	295.00	
	STEEL DYNAMICS INC	19,000	3/08/10	17.91	340.27	3/31/10	17.483	332.36	-7.91	ST
	482-24349									
	SUPERIOR ENERGY SERVICES INC	14,000	9/13/10	24.39	341.46	9/21/10	27.018	379.24	36.79	ST
	482-24349									
	SWIFT ENERGY CO	23,000	6/04/10	29.14	670.19	9/15/10	26.029	598.66	-71.53	ST
	482-24349									
<input checked="" type="checkbox"/>	SYNNEX CORP	108			3,115.29			3,093.16	-22.13	
<input checked="" type="checkbox"/>	TEREX CORP NEW	121			2,823.26			2,521.34	-301.92	
	TFS FINANCIAL CORP	27,000	3/08/10	12.86	347.26	3/31/10	13.184	356.42	8.16	ST
	482-24349									
	THE SHAW GROUP INC	20,000	3/08/10	35.40	708.04	9/15/10	32.858	867.13	-50.91	ST
	482-24349									
	TRAVELZOO INC	53,000	3/19/10	13.40	710.20	3/31/10	14.396	762.98	52.76	ST
	482-24349									
	TRINITY INDUSTRIES INC	32,000	5/05/10	22.82	730.36	11/23/10	22.542	721.34	-9.02	ST
	482-24349									
<input checked="" type="checkbox"/>	TYLER TECHNOLOGIES INC	182			3,076.95			3,103.96	27.01	
<input checked="" type="checkbox"/>	U S GOLD CORP PAR \$0.10	248			933.13			1,168.04	232.91	
	Short-Term Total				240,154.97			243,464.46	3,309.49	
	Total				240,154.97			243,464.46	3,309.49	

Barley 527 178

Attachment B

All	Description*	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
<input checked="" type="checkbox"/>	UDR INC	187			3,042.87			3,537.33	494.48	
<input checked="" type="checkbox"/>	UNITED NATURAL FOODS INC	28			954.37			958.87	4.50	
<input checked="" type="checkbox"/>	UNITED THERAPEUTICS CORP	31			1,331.02			1,724.96	393.94	
<input checked="" type="checkbox"/>	UNIVERSAL CORP VA	74			3,710.05			3,821.05	111.00	
<input checked="" type="checkbox"/>	VALEANT PHARMACEUTICALS	116,7697			4,055.04			5,248.14	1,193.10	
<input checked="" type="checkbox"/>	VALLEY NATIONAL BANCORP	127.05			1,905.79			1,772.98	-132.81	
<input checked="" type="checkbox"/>	VENOCO INC 482-24349	51.0000	3/08/10	13.88	707.78	3/31/10	12.453	635.06	-72.72	ST
<input checked="" type="checkbox"/>	WALTER ENERGY INC	41			3,023.71			3,298.94	275.23	
<input checked="" type="checkbox"/>	WESTERN GAS PARTNERS	99			2,293.06			2,501.84	208.78	
<input checked="" type="checkbox"/>	WHITMAN INSURANCE	7			2,334.89			2,370.78	35.89	
<input checked="" type="checkbox"/>	WILLIAMSON GOVERNOR CO	70			2,045.40			2,100.48	55.08	
<input checked="" type="checkbox"/>	WYNDHAM WORLDWIDE CORP	95			2,039.40			2,072.64	33.24	
Short-Term Total					240,154.97			243,464.46	3,309.49	
Total					240,154.97			243,464.46	3,309.49	

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The information on this page is updated with the prior trading day's closing prices when they become available.

L/T/S/T: Indicates whether a realized or unrealized gain/loss is long-term or short-term. Long-term gains or losses reflect positions held for greater than 12 months. Short-term gains or losses reflect positions held for less than or equal to 12 months.

Date sold reflects trade date; however, these positions will not appear as realized until the settlement date.

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Berkley 3/2/10

Portfolio

Attachment B

Member: Shelley Berkley

MorganStanley
SmithBarneyDOW ☐ 11577.51 -7.90 4.30cm | NASDAQ ☐ 2652.87 -10.11 5.30pm | S&P 500 ☐ 1257.64 -0.24 5.00am[Print](#)Select: [2010 2010 Gain/Loss \(Realized\) Positions](#) View

Data as of 12/31/2010.

2010 (Realized) Positions -

E-mail

All <input type="checkbox"/>	Description ▲	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
<input type="checkbox"/>	FLOWERS FOODS INC 482-24349	28.0000	12/18/09	23.56	659.82	2/10/10	24.801	694.42	34.80	ST
<input type="checkbox"/>	FMC CORP-NEW	44			2,750.33			2,851.66	91.33	
<input type="checkbox"/>	GENERAL MOLY INC 482-24349	273			1,102.85			873.19	-229.76	
<input type="checkbox"/>	GFI GROUP INC 482-24349	60.0000	3/08/10	5.87	352.46	3/31/10	5.831	349.86	-2.62	ST
<input type="checkbox"/>	GOODRICH PETE CORP NEW 482-24348	48.0000	10/01/10	14.92	718.28	10/27/10	13.274	837.13	-79.15	ST
<input type="checkbox"/>	GREENSBRIER COS INC 482-24349	53.0000	5/08/10	13.70	728.10	9/01/10	11.883	629.78	-86.32	ST
<input type="checkbox"/>	HANESBRANDS INC 482-24349	85			2,211.32			2,187.05	-24.27	
<input type="checkbox"/>	HARTE-HANKS INC HCC INSURANCE HOLDINGS INC 482-24349	137			1,688.26			1,829.94	141.68	
<input type="checkbox"/>	HEXCEL CORP NEW GROUP	231			2,786.90			3,034.46	247.56	
<input type="checkbox"/>	HEXCEL CORP NEW	115			1,953.88			1,895.70	-58.28	
<input type="checkbox"/>	HILL-ROM HOLDINGS INC 482-24348	9.0000	9/02/10	33.56	302.08	9/15/10	34.277	308.48	6.40	ST
<input type="checkbox"/>	HOLOGIC INC	207			3,641.82			3,274.48	-367.33	
<input type="checkbox"/>	HUNTSMAN CORP 482-24349	52.0000	3/08/10	13.85	709.66	3/31/10	12.190	633.88	-75.78	ST
<input type="checkbox"/>	INTELLIGENT ENERGY INTELLIGENT ENERGY	115			2,070.59			2,020.51	-50.08	
<input type="checkbox"/>	INTERNATIONAL PAPER CO 482-24349	26.0000	1/12/10	26.76	695.68	2/23/10	24.033	824.85	-71.01	ST
<input type="checkbox"/>	INVENTIV HEALTH INC 482-24348	21.0000	3/08/10	18.26	341.54	8/03/10	0	547.05	205.51	ST
<input type="checkbox"/>	J.C. PENNEY CO INC	23			705.84			707.01	1.37	
<input type="checkbox"/>	JANUS CAPITAL GROUP INC	102			1,390.89			1,298.52	-91.17	
<input type="checkbox"/>	JARDEN CORP	143			4,433.40			4,561.81	128.41	
<input type="checkbox"/>	JUNIPER NETWORKS INC	35			1,047.04			1,010.78	-36.26	
<input type="checkbox"/>	KAYNE ANDERSON ENERGY TOTAL 482-24348	28.0000	3/08/10	24.31	704.86	3/31/10	24.838	720.29	15.43	ST
<input type="checkbox"/>	KINDER MORGAN MANAGEMENT LLC	73.5284			3,829.84			4,307.76	477.92	
<input type="checkbox"/>	L-1 IDENTITY SOLUTIONS INC	164			1,445.08			1,484.16	39.08	
<input type="checkbox"/>	LAS VEGAS SANDS CORP	88			2,303.19			2,748.12	444.93	
<input type="checkbox"/>	LEGGETT & PLATT INC	118			2,644.54			2,321.82	-323.02	
<input type="checkbox"/>	LIVE NATION ENTERTAINMENT INC	55			842.07			541.03	-101.04	
<input type="checkbox"/>	LUFKIN INDUSTRIES INC	53			3,130.42			3,418.87	288.25	
<input type="checkbox"/>	LULULUMON ATHLETICA INC 482-24349	11.0000	6/04/10	42.54	467.85	10/21/10	42.825	471.07	3.12	ST
<input type="checkbox"/>	MCDONALDS CORP MERCER INTL INC SH BEN INT 482-24349	20			1,350.89			1,369.60	38.71	
<input type="checkbox"/>	MCDONALDS CORP	131.0000	3/08/10	5.51	721.23	3/31/10	5.358	701.83	-19.40	ST
<input type="checkbox"/>	MERIDIAN INTERSTATE BANCORP	80			686.05			647.86	-38.39	
<input type="checkbox"/>	METTLER TOLEDO INTL INC MONSANTO CO NEW 482-24349	25			2,460.13			2,727.02	266.89	
<input type="checkbox"/>	MONSANTO CO NEW	24.0000	11/04/10	62.81	1,507.44	12/08/10	61.775	1,482.57	-24.87	ST

Barley St of 178

All	Description	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
<input type="checkbox"/>	MC	326			2,231.99			2,071.72	-160.27	
<input type="checkbox"/>	MOTOROLA INC DE	137			1,083.88			958.10	-104.56	
<input type="checkbox"/>	MSCI INC	70			2,430.07			2,018.81	-410.56	
<input type="checkbox"/>	MYLAN INC	229			4,594.09			4,346.33	-247.76	
	NATURAL RESOURCE PARTNERS L P	28.0000	3/08/10	27.38	711.85	3/31/10	28.020	678.50	-35.35	ST
	482-24348									
	NCI BUILDING SYSTEMS INC	38.0000	9/13/10	9.84	354.13	11/23/10	8.836	387.89	3.58	ST
	482-24349									
<input type="checkbox"/>	NEW YORK COMMUNITY BANCORP	164			2,668.85			2,595.28	-73.57	
<input type="checkbox"/>	NII HLDGS INC CLASS B NEW	54			1,618.56			2,050.82	436.28	
<input type="checkbox"/>	OCWEN FINL CORP	282			2,708.48			2,837.82	-70.83	
<input type="checkbox"/>	OGE ENERGY CORP	87			2,181.32			2,206.85	28.33	
	OPKO HEALTH INC	168.0000	9/15/10	2.15	381.38	9/22/10	2.317	389.29	27.81	ST
	482-24349									
	OWENS CORNING INC	11.0000	5/08/10	32.79	360.89	9/02/10	27.593	303.81	-57.18	ST
	482-24349									
	OWENS ILLINOIS INC NEW	39.0000	11/16/09	34.09	1,328.43	2/10/10	28.382	1,028.88	-300.58	ST
	482-24349									
<input type="checkbox"/>	STATE	245			2,250.88			2,540.03	289.44	
	PIER 1 IMPORT INC-DEL	83.0000	6/04/10	8.01	664.71	9/01/10	6.437	534.23	-130.48	ST
	482-24349									
	PINNACLE ENTMT INC	31.0000	9/13/10	11.28	350.14	9/21/10	11.472	355.62	5.48	ST
	482-24349									

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LITST: Indicates whether a realized or unrealized gain/loss is long-term or short-term. Long-term gains or losses reflect positions held for greater than 12 months. Short-term gains or losses reflect positions held for less than or equal to 12 months.

Date sold reflects trade date, however, these positions will not appear as realized until the settlement date.

Gain/loss amounts as calculated for income tax purposes may not reflect the overall return on your fund holdings, particularly if you have received capital gain distributions with respect to those funds.

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Berkley SS 7-178

Portfolio

Attachment B

Member: Shelley Berkley

MorganStanley
SmithBarney

DOW 11577.51 +7.80 4:30pm | NASDAQ 2652.87 +10.11 5:00pm | S&P 500 1257.84 -0.24 5:00pm

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Select: 2010 2010 Gains/Loss (Realized) Positions View

Data as of 12/31/2010.

2010 (Realized) Positions -

Email

All	Description	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
5	AAR CORP	85			1,330.20			1,475.76	146.66	
	ACACIA RESH CORP 482-24349	44,000	6/04/10	15.18	667.99	9/13/10	18.442	723.45	58.46	ST
14	ACTUANT CORP CLASS A	99			1,782.99			1,693.49	-89.50	
5	AK STEEL HOLDING CORP	177			3,485.59			3,592.23	86.64	
5	ALLERGAN INC	41			2,480.78			2,420.75	-40.03	
5	AMERCO	72			3,953.32			4,157.52	204.20	
	AMERICAN AXLE & MFG HLDGS INC 482-24348	71,000	3/08/10	8.97	707.73	3/31/10	10.086	718.03	8.30	ST
	AMERICAN CAPITAL LTD 482-24348	154,000	3/08/10	4.64	714.56	3/31/10	4.810	756.12	41.56	ST
14	AMEREN CORP	24			1,574.94			1,518.92	-56.02	
5	AUTODESK INC	55			1,388.75			1,356.21	-29.54	
5	AVNET INC	35			1,068.81			893.26	-176.55	
14	BANK OF AMERICA CORP	117			1,700.30			2,024.06	323.76	
14	BANK OF HAWAII CORP	30			1,361.46			1,321.67	-39.79	
5	BANK OF AMERICA CORP	4			1,210.00			1,155.57	-54.43	
5	BANK OF AMERICA CORP	168			2,078.82			2,508.55	429.63	
5	BROWN SHOE INC NEW	172			2,148.39			2,611.22	462.83	
14	BRUKER CORP	113			1,604.95			1,500.88	-104.07	
5	CALAMOS ASSET MANAGEMENT INC	183			2,404.52			2,424.15	18.68	
	CAPELLA EDUCATION CO 482-24348	7,000	5/03/10	94.44	661.08	6/04/10	85.468	598.26	-62.82	ST
14	CENVEO INC	540			3,811.64			4,250.51	338.17	
5	CEPHEID INC	68			1,200.54			1,203.00	2.46	
	CHECKPOINT SYSTEMS INC 482-24348	33,000	3/08/10	21.38	704.78	5/03/10	23.333	769.97	85.15	ST
5	CHICOS FAS INC	234			3,520.97			3,542.11	321.14	
14	CHINA MARINE FOOD GROUP LTD	53			1,335.49			1,347.06	11.57	
5	CHICOS FAS INC	124			1,741.39			1,734.66	-6.73	
5	CINCINNATI FINANCIAL CORP	398			2,183.46			2,091.38	-102.08	
14	CITY HOG CO 482-24348	128			3,683.21			3,651.29	-31.92	
	CLEARWATER PAPER CORP	21,000	6/04/10	31.75	666.85	9/01/10	28.506	598.62	-68.23	ST
14	COACH INC	26			1,712.88			1,637.27	-75.61	
5	COCA-COLA CO	32			1,285.85			1,341.51	52.76	
5	COLDWATER CREEK INC 482-24349	53			3,013.08			2,947.56	-65.50	
	COMMUNITY BK SYSTEMS INC	270,000	10/01/10	5.38	1,453.52	12/08/10	2.989	807.06	-646.46	ST
5	COMPUTER PROGRAMS & SYS INC	84			1,885.31			1,948.48	263.18	
14		65			2,510.80			2,533.10	-77.70	

Berkley 9/27/18

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All	Description	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
<input checked="" type="checkbox"/>	CONSECO INC NEW	373			2,062.54			1,653.19	-199.36	
<input checked="" type="checkbox"/>	CONSOLIDATED EDISON INC	98			4,625.79			4,602.62	-23.16	
<input checked="" type="checkbox"/>	COVANCE INC 482-24349	17,000	9/15/10	40.54	688.13	10/21/10	48.464	789.86	-100.73	ST
<input checked="" type="checkbox"/>	CYPRESS SEMICONDUCTOR CORP-DEL	153			1,973.98			1,918.85	142.67	
<input checked="" type="checkbox"/>	DIAMOND FOODS INC	110			3,965.80			4,563.70	567.90	
<input checked="" type="checkbox"/>	DIODES INC	91			1,993.43			1,702.11	-291.32	
<input checked="" type="checkbox"/>	DYNEX CAP INC NEW 482-24349	100,000	9/13/10	10.65	1,065.14	11/23/10	10.523	1,052.25	-12.89	ST
<input checked="" type="checkbox"/>	EAGLE BANCORP INC MD 482-24349	47,000	5/13/10	14.09	662.23	9/01/10	11.022	518.04	-144.19	ST
<input checked="" type="checkbox"/>	EMERTUS CORP	132			2,319.77			2,447.29	126.52	
<input checked="" type="checkbox"/>	EPICOR SOFTWARE CORP	377			3,244.32			3,021.80	-222.52	
<input checked="" type="checkbox"/>	ESSEX PROPERTY TRUST INC	15			1,310.75			1,330.52	19.97	
<input checked="" type="checkbox"/>	FASTELAN CO	34			1,450.75			1,541.98	91.24	
<input checked="" type="checkbox"/>	FEIHE INTERNATIONAL INC 482-24349	72,000	10/01/10	10.02	721.21	12/08/10	10.377	747.13	26.92	ST
<input checked="" type="checkbox"/>	FIRST SOLAR INC	13			1,789.66			1,665.71	-123.95	
<input checked="" type="checkbox"/>	FISERV INC 482-24349	14,000	3/08/10	49.94	698.12	3/31/10	50.726	710.15	11.03	ST

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Portfolio

Attachment B

Member: Shelley Berkley

MorganStanley
SmithBarney

DB Morgan

DOW 11577.51 +7.80 4:30pm | NASDAQ 2652.87 -10.11 4:30pm | S&P 500 1257.84 -0.24 4:00pm

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Select:	Activity Detail	Filters:	All Activities	Date Range:	View			
Activity from 01/01/2010 through 12/31/2010 as of 01/02/2011.								
Activity Detail -								
Date▼	Activity	Quantity	Description	Price	Amount	Check	Check Reorder	E-mail
02/10/2010	SOLD	-94.0000	MOTOROLA INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	6.626	522.76			
02/10/2010	SOLD	-47.0000	AMERCO MorganStanley SmithBarney LLC acted as your agent in this transaction.	45.989	2,160.53			
02/10/2010	SOLD	-6.0000	KINDER MORGAN MANAGEMENT LLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	54.784	328.89			
02/10/2010	SOLD	-42.0000	SEAGATE TECHNOLOGY -USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	18.427	773.94			
02/10/2010	SOLD	-11.0000	JARDEN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	30.400	334.39			
02/10/2010	SOUGHT	28.0000	LUFKIN INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	65.505	-1,703.14			
02/10/2010	SOLD	-51.0000	JANUS CAPITAL GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11.911	607.45			
02/10/2010	BOUGHT	8.0000	HANESBRANDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	22.722	-181.77			
02/10/2010	SOLD	-79.0000	INTERACTIVE INTELLIGENCE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	17.030	1,345.35			
02/10/2010	BOUGHT	9.0000	CONSOLIDATED EDISON INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	43.074	-387.66			
02/10/2010	SOLD	-49.0000	HCC INSURANCE HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	28.662	1,306.41			
02/10/2010	BOUGHT	140.0000	CENVEO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	6.641	-929.76			
02/10/2010	SOLD	-28.0000	FLOWERS FOODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	24.801	694.42			
02/10/2010	BOUGHT	33.0000	AK STEEL NOLDING CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	20.422	-673.92			
02/10/2010	SOLD	-8.0000	ESSEX PROPERTY TRUST INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	78.073	624.58			
02/10/2010	BOUGHT	6.0000	COMPUTER PROGRAMS & SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	36.662	-220.09			
02/09/2010	DIVIDEND	0.0000	UNIVERSAL CORP VA CASH DIV ON 28.0000 SNS XID 01/07/10	0.000	13.63			
02/03/2010	AUTOINVEST	3.2900	WESTERN ASSET/ CITI PREMIUM U.S. TREASURY RESERVES CLASS A	1.000	3.29			
02/02/2010	AUTOINVEST	15.4800	WESTERN ASSET/ CITI PREMIUM U.S. TREASURY RESERVES CLASS A	1.000	15.48			

Berkley 587178

Portfolio

Attachment B

Member: Shelley Berkley

<u>Date</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Check</u>
02/02/2010	DIVIDEND	0.0000	DIAMOND FOODS INC CASH DIV ON 73.0000 SHS X/D 01/22/10	0.000	3.29	
02/01/2010	DIVIDEND	0.0000	UDR INC CASH DIV ON 86.0000 SHS X/D 01/13/10	0.000	15.48	
02/01/2010	AUTOINVEST	9.9100	WESTERN ASSET/CITI PREMIUM U.S. TREASURY RESERVES CLASS A	1.000	9.91	
01/29/2010	REINVEST	0.0200	WESTERN ASSET/CITI PREMIUM U.S. TREASURY RESERVES CLASS A FOR PERIOD 01/04/10-01/31/10 28 DAYS AVERAGE YIELD .01 %.	1.000	-.02	
01/29/2010	DIVIDEND	0.0000	OGE ENERGY CORP CASH DIV ON 18.0000 SHS X/D 01/06/10	0.000	\$.53	
01/29/2010	DIVIDEND	0.0000	JARDEN CORP CASH DIV ON 45.0000 SHS X/D 12/30/09	0.000	3.38	
01/26/2010	AUTOINVEST	10.0000	WESTERN ASSET/CITI PREMIUM U.S. TREASURY RESERVES CLASS A	1.000	10.09	
01/25/2010	CHARGE	0.0000	WESTERN ASSET/CITI PREMIUM U.S. TREASURY RESERVES CLASS A MUTUAL FUND FEE CREDIT	0.000	1.69	
01/25/2010	DIVIDEND	0.0000	GENERAL ELECTRIC CO CASH DIV ON 84.0000 SHS X/D 12/23/09	0.000	9.40	
01/20/2010	REDEMPTION	-705.7100	WESTERN ASSET/CITI PREMIUM U.S. TREASURY RESERVES CLASS A	1.000	-705.71	
01/19/2010	DIVIDEND	0.0000	HCC INSURANCE HOLDINGS INC CASH DIV ON 48.0000 SHS X/D 12/30/09	0.000	6.62	
01/15/2010	DIVIDEND	0.0000	CHESAPEAKE ENERGY CORP CASH DIV ON 53.0000 SHS X/D 12/30/09	0.000	3.98	
01/15/2010	REDEMPTION	-2592.1600	WESTERN ASSET/CITI PREMIUM U.S. TREASURY RESERVES CLASS A	1.000	-2,592.16	
01/14/2010	BOUGHT	94.0000	MOTOROLA INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	7.578	-712.33	
01/13/2010	REDEMPTION	-811.6800	WESTERN ASSET/CITI PREMIUM U.S. TREASURY RESERVES CLASS A	1.000	-811.88	
01/12/2010	BOUGHT	26.0000	INTERNATIONAL PAPER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	26.764	-695.98	
01/12/2010	SOUGHT	19.0000	ALLERGAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	60.182	-1,143.46	
01/12/2010	BOUGHT	20.0000	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	56.629	-1,132.59	
01/12/2010	SOLD	-14.0000	KINDER MORGAN MANAGEMENT LLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	56.521	791.27	
01/12/2010	BOUGHT	32.0000	DIAMOND FOODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	33.780	-1,080.97	
01/12/2010	SOLD	-27.0000	AUTODESK INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	25.913	699.64	
01/12/2010	SOLD	-33.0000	WYNNDHAM WORLDWIDE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	20.294	669.69	
01/12/2010	BOUGHT	27.0000	CHICOS FAS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	13.917	-373.06	
01/12/2010	BOUGHT	21.0000	AMERCO MorganStanley SmithBarney LLC acted as your agent in this transaction.	45.197	-949.13	
01/12/2010	SOLD	-1.0000	WHITE MOUNTAINS INSURANCE GROUP LTD MorganStanley SmithBarney LLC acted as your agent	329.348	329.34	
01/12/2010	SOLD	-4.0000	LUFKIN INDUSTRIES INC MorganStanley SmithBarney LLC	72.250	288.99	

Burbley 9/7/178

Portfolio

Attachment B

Member: Shelley Berkley

<u>Date</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Check</u>
01/08/2010	REDEMPTION	-4172.9100	acted as your agent in this transaction. WESTERN ASSET/ CITI PREMIUM U.S. TREASURY RESERVES CLASS A	1.000	-4,172.91	
01/08/2010	BOUGHT	47.0000	MYLAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	17.270	-811.68	
01/06/2010	REDEMPTION	-2036.7000	WESTERN ASSET/ CITI PREMIUM U.S. TREASURY RESERVES CLASS A	1.000	-2,036.70	
01/05/2010	SOUGHT	55.0000	AUTODESK INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	25.250	-1,388.75	
01/05/2010	SOUGHT	20.0000	DIAMOND FOODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	33.984	-679.69	
01/05/2010	REDEMPTION	-2751.8000	WESTERN ASSET/ CITI PREMIUM U.S. TREASURY RESERVES CLASS A	1.000	-2,751.80	
01/05/2010	BOUGHT	76.0000	MYLAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	16.300	-1,390.80	
01/05/2010	BOUGHT	21.0000	DIAMOND FOODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	33.984	-713.67	
01/04/2010	AUTOINVEST	5972.4700	WESTERN ASSET/ CITI PREMIUM U.S. TREASURY RESERVES CLASS A	1.000	5,972.47	

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Berkley 60 7/178

Portfolio

Attachment B

Member: Shelley Berkley

MorganStanley
SmithBarneyDown ☐ 11:57:51 -7:00 4:30pm | NASDAQ ☐ 2652.87 -10.11 8:30pm | SAP 500 ☐ 1257.84 -0.24 5:00pm[Print](#)Select: [Activity Detail](#) , [Filters](#): [All Activities](#) , [Date Range](#): [View](#)

Activity from 01/01/2010 through 12/31/2010 as of 01/02/2011.

Activity Detail -

Date	Activity	Quantity	Description	Price	Amount	Check	Check Reorder	E-mail
02/11/2010	BOUGHT	54.0000	EMERITUS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	18.266	-986.34			
02/11/2010	BOUGHT	3.0000	WALTER ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	75.279	-225.84			
02/11/2010	BOUGHT	149.0000	CENVEO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	6.979	-1,039.87			
02/11/2010	BOUGHT	19.0000	UNIVERSAL CORP VA MorganStanley SmithBarney LLC acted as your agent in this transaction.	50.728	-963.84			
02/11/2010	BOUGHT	33.0000	JARDEN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	30.335	-1,001.07			
02/11/2010	BOUGHT	87.0000	UDR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	15.018	-1,006.25			
02/11/2010	BOUGHT	8.0000	FASTENAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	42.038	-336.31			
02/11/2010	BOUGHT	54.0000	TYLER TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	18.905	-1,020.85			
02/11/2010	BOUGHT	8.0000	CONSOLIDATED EDISON INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	43.158	-345.26			
02/11/2010	BOUGHT	9.0000	BANK OF HAWAII CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	43.283	-389.83			
02/11/2010	BOUGHT	49.0000	COMMUNITY SK SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	20.253	-992.38			
02/11/2010	BOUGHT	46.0000	AK STEEL HOLDING CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	21.568	-992.12			
02/11/2010	BOUGHT	98.0000	CENVEO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	8.979	-800.18			
02/11/2010	BOUGHT	2.0000	LUFKIN INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	71.730	-143.46			
02/11/2010	BOUGHT	18.0000	KINDER MORGAN MANAGEMENT LLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	94.348	-878.28			
02/11/2010	BOUGHT	8.0000	NII NLDGS INC CLASS B NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	35.139	-281.12			
02/11/2010	BOUGHT	82.0000	ACTUANT CORP CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	17.174	-1,064.79			
02/11/2010	BOUGHT	37.0000	SYNNEX CORP MorganStanley SmithBarney LLC	27.457	-1,015.92			

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Portfolio

Attachment B

Member: Shelley Berkley

<u>Date ▼</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Check</u>
			acted as your agent in this transaction.			
02/11/2010	BOUGHT	83.0000	CALAMOS ASSET MANAGEMENT INC CLASS A MorganStanley SmithBarney LLC	12.478	-1,035.49	
			acted as your agent			
02/10/2010	SOLD	-20.0000	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC	83.805	1,272.08	
			acted as your agent			
02/10/2010	SOLD	-4.0000	WYNDHAM WORLDWIDE CORP MorganStanley SmithBarney LLC	21.747	86.98	
			acted as your agent			
02/10/2010	SOLD	-39.0000	EMERITUS CORP MorganStanley SmithBarney LLC	17.496	682.32	
			acted as your agent			
02/10/2010	SOLD	-9.0000	WALTER ENERGY INC MorganStanley SmithBarney LLC	70.173	831.55	
			acted as your agent			
02/10/2010	BOUGHT	185.0000	CYPRESS SEMICONDUCTOR CORP-DEL MorganStanley SmithBarney LLC	10.941	-2,024.10	
			acted as your agent			
02/10/2010	SOLD	-10.0000	VALEANT PHARMACEUTICALS INTL MorganStanley SmithBarney LLC	35.734	357.33	
			acted as your agent			
02/10/2010	SOLD	-78.0000	CHICOS FAS INC MorganStanley SmithBarney LLC	13.944	1,059.70	
			acted as your agent			
02/10/2010	SOLD	-29.0000	UNIVERSAL CORP VA MorganStanley SmithBarney LLC	48.832	1,410.31	
			acted as your agent			
02/10/2010	BOUGHT	37.0000	TYLER TECHNOLOGIES INC MorganStanley SmithBarney LLC	18.695	-691.72	
			acted as your agent			
02/10/2010	SOLD	-13.0000	UNITED THERAPEUTICS CORP MorganStanley SmithBarney LLC	58.944	768.27	
			acted as your agent			
02/10/2010	BOUGHT	53.0000	CALAMOS ASSET MANAGEMENT INC CLASS A MorganStanley SmithBarney LLC	12.586	-667.05	
			acted as your agent			
02/10/2010	SOLD	-40.0000	UDR INC MorganStanley SmithBarney LLC	14.981	599.23	
			acted as your agent			
02/10/2010	SOLD	-253.0000	CONSECO INC NEW MorganStanley SmithBarney LLC	4.398	1,112.80	
			acted as your agent			
02/10/2010	SOLD	-34.0000	TEREX CORP NEW MorganStanley SmithBarney LLC	18.365	625.09	
			acted as your agent			
02/10/2010	SOLD	-25.0000	BREITBURN ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT MorganStanley SmithBarney LLC	14.780	369.49	
			acted as your agent			
02/10/2010	SOLD	-46.0000	SYNNEX CORP MorganStanley SmithBarney LLC	27.208	1,251.56	
			acted as your agent			
02/10/2010	SOLD	-34.0000	AAR CORP MorganStanley SmithBarney LLC	22.833	769.52	
			acted as your agent			
02/10/2010	SOLD	-2.0000	STEAK 'N SHAKE COMPANY MorganStanley SmithBarney LLC	342.193	684.38	
			acted as your agent			
02/10/2010	BOUGHT	28.0000	HARTE-HANKS INC MorganStanley SmithBarney LLC	11.676	-328.94	
			acted as your agent			
02/10/2010	SOLD	-43.0000	RICK'S CABARET INTERNATIONAL INC -NEW	11.189	480.26	

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Portfolio

Attachment B

Member: Shelley Berkley

<u>Date ▼</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Check</u>
02/10/2010	AUTOINVEST	13.0300	MorganStanley SmithBarney LLC acted as your agent WESTERN ASSET/ CITI PREMIUM U.S. TREASURY RESERVES CLASS A	1.000	13.63	
02/10/2010	SOLD	-50.0000	PENNSYLVANIA REAL ESTATE INVESTMENT TRUST SBI MorganStanley SmithBarney LLC acted as your agent	8.732	436.57	
02/10/2010	SOLD	-89.0000	EPICOR SOFTWARE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	7.324	651.80	
02/10/2010	SOLD	-39.0000	OWENS ILLINOIS INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	28.382	1,028.86	
02/10/2010	SOLD	-10.0000	DIAMOND FOODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	37.820	378.19	
02/10/2010	SOLD	-262.0000	OCWEN FINL CORP (NEW) MorganStanley SmithBarney LLC acted as your agent	9.353	2,637.82	
02/10/2010	SOLD	-43.0000	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	53.588	2,304.68	
02/10/2010	SOLD	-18.0000	NII HLDS INC CLASS B NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	34.070	645.11	
02/10/2010	SOLD	-25.0000	CHESAPEAKE ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	24.337	808.41	
02/10/2010	SOLD	-65.0000	MYLAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	17.581	1,142.75	
02/10/2010	SOLD	-28.0000	AUTODESK INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	23.556	659.57	

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Berkley 63.7.178

Portfolio

Attachment B

Member: Shelley Berkley

MorganStanley
SmithBarney

DOW 11577.51 +7.80 4:30pm | NASDAQ 2652.87 +10.11 5:00pm | S&P 500 1257.84 -0.24 5:00pm

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Select:	Activity Detail	Filters:	All Activities	Date Range:	View			
Activity from 01/01/2010 through 12/31/2010 as of 01/02/2011.								
Activity Detail								
Date▼	Activity	Quantity	Description	Price	Amount	Check	Reorder	E-mail
02/23/2010	SOLD	-18.0000	LUFKIN INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	73.887	1,328.94			
02/23/2010	SOLD	-12.0000	JARDEN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	31.094	373.12			
02/23/2010	SOLD	-28.0000	INTERNATIONAL PAPER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	24.033	824.85			
02/22/2010	REDEMPTION	-323.8500	WESTERN ASSET/CITI PREMIUM U.S. TREASURY RESERVES CLASS A	1.000	-323.85			
02/22/2010	CHARGE	0.0000	WESTERN ASSET/CITI PREMIUM U.S. TREASURY RESERVES CLASS A MUTUAL FUND FEE CREDIT	0.000	.08			
02/22/2010	CHARGE	0.0000	WESTERN ASSET/CITI PREMIUM U.S. TREASURY RESERVES CLASS A MUTUAL FUND FEE CREDIT	0.000	.38			
02/19/2010	SOLD	-17.0000	DIAMOND FOODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	38.785	659.00			
02/19/2010	REDEMPTION	-2954.6000	WESTERN ASSET/CITI PREMIUM U.S. TREASURY RESERVES CLASS A	1.000	-2,954.60			
02/19/2010	SOLD	-6.0000	BANK OF HAWAII CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	43.590	261.53			
02/19/2010	DIVIDEND	0.0000	ROBBINS & MYERS INC CASH DIV ON 27.0000 SHS XD 01/19/10	0.000	1.15			
02/19/2010	SOLD	-14.0000	CHESAPEAKE ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	27.812	386.56			
02/19/2010	CASH IN LIEU	0.0000	KINDER MORGAN MANAGEMENT LLC CASH IN LIEU OF 23959 RECORD 01/29/10 PAY 02/12/10	0.000	13.83			
02/19/2010	FEE	0.0000	INVESTMENT AND MGMT SERVICES FROM 02/01/10 TO 04/30/10	0.000	-243.30			
02/19/2010	SOLD	-31.0000	WYNDHAM WORLDWIDE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	22.623	701.30			
02/19/2010	SOLD	-17.0000	COMMUNITY BK SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	21.376	363.39			
02/19/2010	SOLD	-37.0000	VALEANT PHARMACEUTICALS INTL MorganStanley SmithBarney LLC acted as your agent	36.903	1,365.39			
02/19/2010	SOLD	-28.0000	CALAMOS ASSET MANAGEMENT INC CLASS A MorganStanley SmithBarney LLC acted as your agent	13.106	366.97			
02/19/2010	SOLD	-5.0000	UNIVERSAL CORP VA MorganStanley SmithBarney LLC acted as your agent in this transaction.	53.245	266.22			
02/19/2010	SOLD	-18.0000	ALLERGAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	59.375	1,068.72			
02/19/2010	SOLD	-18.0000	UNITED THERAPEUTICS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	53.282	958.69			

Berkley 64 8/17/08

Portfolio

Attachment B

Member: Shelley Berkley

<u>Date</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Check</u>
02/19/2010	SOLD	-3.0000	WHITE MOUNTAINS INSURANCE GROUP LTD MorganStanley SmithBarney LLC acted as your agent	326.126	978.36	
02/18/2010	SOLD	-70.0000	TYLER TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	19.231	1,346.16	
02/19/2010	SOLD	-67.0000	CYPRESS SEMICONDUCTOR CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	12.101	610.75	
02/19/2010	SOLD	-12.0000	ROBBINS & MYERB INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	24.507	294.07	
02/19/2010	SOLD	-16.0000	CLEARWATER PAPER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	45.755	623.57	
02/19/2010	SOLD	-8.0000	OGE ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	37.480	298.67	
02/19/2010	SOLD	-221.0000	CENVEO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	7.670	1,695.06	
02/19/2010	SOLD	-65.0000	NEW YORK COMMUNITY BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	15.653	1,017.41	
02/19/2010	SOLD	-45.0000	BREITBURN ENERGY PARTNERB L P UNIT LTD PARTNERSHIP INT MorganStanley SmithBarney LLC acted as your agent	15.014	675.61	
02/19/2010	SOLD	-58.0000	MYLAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	18.882	1,093.99	
02/19/2010	SOLD	-27.0000	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	15.800	426.59	
02/19/2010	SOLD	-13.0000	METTLER TOLEDO INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	95.190	1,237.46	
02/19/2010	SOLD	-11.0000	ALLERGAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	59.376	653.11	
02/19/2010	SOLD	-21.0000	JARDEN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	31.076	652.63	
02/19/2010	SOLD	-59.0000	HANESBRANDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	24.166	1,425.76	
02/19/2010	SOLD	-93.0000	EMERITUS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	16.976	1,764.97	
02/16/2010	REDEMPTION	-1010.0100	WESTERN ASSET/ CITI PREMIUM U.S. TREASURY RESERVES CLASS A	1.000	-1,010.01	
02/17/2010	BOUGHT	21.0000	METTLER TOLEDO INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	96.066	-2,017.80	
02/17/2010	SOLD	-99.0000	ACTUANT CORP CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	17.106	1,683.49	
02/17/2010	AUTOINVEST	6385.0200	WESTERN ASSET/ CITI PREMIUM U.S. TREASURY RESERVES CLASS A	1.000	6,385.02	
02/16/2010	BOUGHT	47.0000	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	14.687	-690.26	
02/16/2010	BOUGHT	65.0000	NEW YORK COMMUNITY BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	15.760	-1,023.72	

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Portfolio

Attachment B

Member: Shelley Berkley

Date~	Activity	Quantity	Description	Price	Amount	Check
02/16/2010	BOUGHT	24.0000	FASTENAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	42.170	-1,012.07	
02/16/2010	AUTOINVEST	44.6300	WESTERN ASSET/ CITI PREMIUM U.S. TREASURY RESERVES CLASS A	1.000	44.63	
02/12/2010	BOUGHT	70.0000	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	14.429	-1,010.01	
02/12/2010	DIVIDEND	0.0000	CHENIERE ENERGY PARTNERS L.P UNIT REPTG LIMITED PARTNER INT CASH DIV ON 105.0000 SHS X/D 01/28/10	0.000	44.83	
02/11/2010	SOLD	-118.0000	PENNSYLVANIA REAL ESTATE INVESTMENT TRUST SBI MorganStanley SmithBarney LLC acted as your agent	8.536	990.11	
02/11/2010	BOUGHT	29.0000	COMPUTER PROGRAMS & SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	36.546	-1,059.85	
02/11/2010	BOUGHT	86.0000	HARTE-HANKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11.897	-1,023.16	
02/11/2010	SOLD	-14.0000	CHESAPEAKE ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	25.150	352.09	

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Berkley 6/7/18

Portfolio

Attachment B

Member: Shelley Berkley

MorganStanley
SmithBarney

DOW 11577.51 +7.80 4:30pm | NASDAQ 2852.87 -10.11 5:30pm | S&P 500 1257.84 -0.24 5:00pm

[Print](#)Select: [Activity Detail](#) • [Filters: All Activities](#) • [Date Range:](#) [View](#)

Activity from 01/01/2010 through 12/31/2010 as of 01/02/2011.

Activity Detail --

Data▼	Activity	Quantity	Description	Price	Amount	Check
03/08/2010	BOUGHT	52.0000	HUNTSMAN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	13.647	-708.86	
03/08/2010	BOUGHT	11.0000	WOODWARD GOVERNOR CO DELAWARE MorganStanley SmithBarney LLC acted as your agent in this transaction.	29.744	-327.18	
03/08/2010	BOUGHT	55.0000	HELIX ENERGY SOLUTIONS GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12.918	-710.53	
03/08/2010	BOUGHT	51.0000	VENOCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	13.878	-707.79	
03/08/2010	BOUGHT	98.0000	GENERAL MOLY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	3.658	-351.18	
03/08/2010	BOUGHT	18.0000	VALEANT PHARMACEUTICALS MorganStanley SmithBarney LLC acted as your agent in this transaction.	38.478	-615.65	
03/08/2010	BOUGHT	14.0000	FISERV INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	49.937	-699.12	
03/08/2010	BOUGHT	31.0000	TEREX CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	22.608	-700.83	
03/08/2010	BOUGHT	77.0000	EPICOR SOFTWARE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	9.186	-707.34	
03/08/2010	BOUGHT	27.0000	TFS FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12.861	-347.26	
03/08/2010	BOUGHT	17.0000	DIAMOND FOODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	40.325	-685.53	
03/08/2010	BOUGHT	19.0000	STEEL DYNAMICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	17.909	-340.27	
03/08/2010	BOUGHT	25.0000	CINCINNATI FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	28.358	-708.95	
03/08/2010	BOUGHT	141.0000	SPECTRUM PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	5.034	-708.79	
03/08/2010	BOUGHT	33.0000	CHECKPOINT SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	21.357	-704.79	
03/08/2010	BOUGHT	28.0000	ROBBINS & MYERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	27.088	-704.55	
03/08/2010	BOUGHT	49.0000	BRUKER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	14.284	-698.94	
03/08/2010	BOUGHT	8.0000	PUBLIC STORAGE (MD) MorganStanley SmithBarney LLC	87.729	-701.83	

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Portfolio

Attachment B

Member: Shelley Berkley

<u>Date</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Check</u>
03/08/2010	BOUGHT	4.0000	acted as your agent in this transaction. ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	71.128	-284.51	
03/08/2010	BOUGHT	154.0000	AMERICAN CAPITAL LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	4.640	-714.56	
03/08/2010	BOUGHT	82.0000	PRIMORIS SVCS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	8.686	-712.27	
03/08/2010	BOUGHT	71.0000	AMERICAN AXLE & MFG HLDGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	9.988	-707.73	
03/08/2010	BOUGHT	13.0000	AMERCO MorganStanley SmithBarney LLC acted as your agent in this transaction.	53.170	-691.21	
03/08/2010	BOUGHT	29.0000	PSYCHIATRIC SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	23.988	-695.66	
03/08/2010	BOUGHT	38.0000	INTERACTIVE INTELLIGENCE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	19.748	-710.92	
03/01/2010	AUTOINVEST	15885.1300	WESTERN ASSET/ CITI PREMIUM U.S. TREASURY RESERVES CLASS A	1.000	15,885.13	
02/26/2010	DIVIDEND	0.0000	COMPUTER PROGRAMS & SYS INC CASH DIV ON 30.0000 SHS X/D 02/10/10	0.000	10.80	
02/26/2010	REINVEST	0.0300	WESTERN ASSET/ CITI PREMIUM U.S. TREASURY RESERVES CLASS A FOR PERIOD 02/01/10-02/28/10 28 DAYS AVERAGE YIELD .01 %	1.000	-.03	
02/25/2010	AUTOINVEST	21592.9600	WESTERN ASSET/ CITI PREMIUM U.S. TREASURY RESERVES CLASS A	1.000	21,592.96	
02/23/2010	SOLD	-179.0000	CENVEO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	7.481	1,339.11	
02/23/2010	SOLD	-10.0000	DIAMOND FOODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	38.931	389.30	
02/23/2010	SOLD	-12.0000	ALLERGAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	58.244	698.92	
02/23/2010	SOLD	-8.0000	WALTER ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	77.580	620.47	
02/23/2010	SOLD	-6.0000	CONSOLIDATED EDISON INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	42.872	257.22	
02/23/2010	SOLD	-19.0000	VALEANT PHARMACEUTICALS INTL MorganStanley SmithBarney LLC acted as your agent in this transaction.	36.630	695.96	
02/23/2010	SOLD	-23.0000	BREITBURN ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT MorganStanley SmithBarney LLC acted as your agent in this transaction.	14.879	344.51	
02/23/2010	SOLD	-7.0000	UNIVERSAL CORP VA MorganStanley SmithBarney LLC acted as your agent in this transaction.	53.223	372.55	
02/23/2010	SOLD	-31.0000	AAR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	22.815	707.24	
02/23/2010	SOLD	-19.0000	TYLER TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	19.400	368.60	
02/23/2010	SOLD	-55.0000	HARTE-HANKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11.938	656.60	

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Portfolio

Attachment B

Member: Shelley Berkley

<u>Date</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Check</u>
02/23/2010	SOLD	-12.0000	SYNNEX CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	28.466	341.59	
02/23/2010	SOLD	-28.0000	CYPRESS SEMICONDUCTOR CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	11.752	328.06	
02/23/2010	SOLD	-1.0000	STEAK N SHAKE COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	349.010	349.00	
02/23/2010	SOLD	-105.0000	CHENIERE ENERGY PARTNERS LP UNIT REPTG LIMITED PARTNER INT MorganStanley SmithBarney LLC acted as your agent in this transaction.	14.346	1,506.28	
02/23/2010	SOLD	-15.0000	ROBBINS & MYERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	23.918	358.76	
02/23/2010	SOLD	-108.0000	CALAMOS ASSET MANAGEMENT INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	12.792	1,381.48	
02/23/2010	SOLD	-10.0000	OGE ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	38.746	387.45	
02/23/2010	SOLD	-8.0000	BANK OF HAWAII CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	43.282	346.25	
02/23/2010	SOLD	-19.0000	NII HLDGS INC CLASS B NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	37.123	705.33	
02/23/2010	SOLD	-83.0000	AK STEEL HOLDING CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	22.393	1,410.74	

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Berkley 6/7/18

Portfolio

Attachment B

Member: Shelley Berkley

MorganStanley
SmithBarney

DOW 11577.51 +7.80 4:30pm | NASDAQ 2652.87 -10.11 5:30pm | S&P 500 1257.54 -0.24 5:00pm

[Print](#)Select: [Activity Detail](#) • [Filters](#) • [All Activities](#) • [Date Range](#) • [View](#)

Activity from 01/01/2010 through 12/31/2010 as of 01/02/2011.

Activity Detail -

Date ▼	Activity	Quantity	Description	Price	Amount	Check
03/28/2010	BOUGHT	54.0000	RICK'S CABARET INTERNATIONAL INC.-NEW- MorganStanley SmithBarney LLC acted as your agent	13.100	-707.40	
03/29/2010	DIVIDEND	0.0000	BANK OF AMERICA CORP CASH DIV ON 80.0000 SHS X/D 03/03/10	0.000	.90	
03/24/2010	REDEMPTION	-2562.0200	WESTERN ASSET/CITI PREMIUM U.S. TREASURY RESERVES CLASS A	1.000	-2,562.02	
03/22/2010	CHARGE	0.0000	WESTERN ASSET/CITI PREMIUM U.S. TREASURY RESERVES CLASS A MUTUAL FUND FEE CREDIT	0.000	.59	
03/22/2010	REDEMPTION	-683.8200	WESTERN ASSET/CITI PREMIUM U.S. TREASURY RESERVES CLASS A	1.000	-683.82	
03/19/2010	BOUGHT	20.0000	JARDEN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	33.550	-671.00	
03/19/2010	BOUGHT	51.0000	SREITBURN ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT MorganStanley SmithBarney LLC acted as your agent in this transaction.	14.350	-731.85	
03/19/2010	BOUGHT	53.0000	TRAVELZOO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	13.400	-710.20	
03/17/2010	AUTOINVEST	2883.2400	AK STEEL HOLDING CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	22.448	-448.97	
03/17/2010	BOUGHT	15.0000	WESTERN ASSET/CITI PREMIUM U.S. TREASURY RESERVES CLASS A STANCORP FINANCIAL GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	1.000	2,883.24	
03/19/2010	AUTOINVEST	19.1000	WESTERN ASSET/CITI PREMIUM U.S. TREASURY RESERVES CLASS A	1.000	19.10	
03/15/2010	DIVIDEND	0.0000	CONSOLIDATED EDISON INC CASH DIV ON 31.0000 SHS X/D 02/12/10	0.000	18.45	
03/15/2010	AUTOINVEST	11.8300	WESTERN ASSET/CITI PREMIUM U.S. TREASURY RESERVES CLASS A	1.000	11.83	
03/15/2010	DIVIDEND	0.0000	INTERNATIONAL PAPER CO CASH DIV ON 26.0000 SHS X/D 02/11/10	0.000	.85	
03/12/2010	DIVIDEND	0.0000	ALLERGAN INC CASH DIV ON 41.0000 SHS X/D 02/17/10	0.000	2.05	
03/12/2010	DIVIDEND	0.0000	HARTE-HANKS INC CASH DIV ON 59.0000 SHS X/D 02/24/10	0.000	4.43	
03/12/2010	DIVIDEND	0.0000	BANK OF HAWAII CORP CASH DIV ON 9.0000 SHS X/D 02/24/10	0.000	4.05	
03/12/2010	DIVIDEND	0.0000	WALTER ENERGY INC CASH DIV ON 13.0000 SHS X/D 02/17/10	0.000	1.30	
03/11/2010	SOLD	-32.0000	FASTENAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	44.883	1,436.54	
03/11/2010	SOLD	-10.0000	LUFKIN INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	75.464	754.63	
03/11/2010	SOLD	-51.0000	JANUS CAPITAL GROUP INC MorganStanley SmithBarney LLC	13.570	692.07	

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Portfolio

Member: Shelley Berkley

Attachment B

<u>Date</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Check</u>
03/11/2010	REDEMPTION	-27585.8100	acted as your agent in this transaction. WESTERN ASSET/CITI PREMIUM U.S. TREASURY RESERVES CLASS A	1.000	-27,585.91	
03/10/2010	DIVIDEND	0.0000	LUFKIN INDUSTRIES INC CASN DIV ON 15,0000 SNS X/D 02/25/10	0.000	3.75	
03/08/2010	BOUGHT	23.0000	J C PENNEY CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	30.680	-706.64	
03/08/2010	BOUGHT	29.0000	KAYNE ANDERSON ENERGY TOTAL RETURN FD INC MorganStanley SmithBarney LLC acted as your agent	24.306	-704.86	
03/08/2010	BOUGHT	131.0000	MERCER INTL INC SH BEN INT MorganStanley SmithBarney LLC acted as your agent In this transaction.	5.506	-721.23	
03/08/2010	BOUGHT	51.0000	JANUS CAPITAL GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	13.888	-698.11	
03/08/2010	BOUGHT	47.0000	GALAMOS ASSET MANAGEMENT INC CLASS A MorganStanley SmithBarney LLC acted as your agent	14.836	-701.96	
03/08/2010	BOUGHT	26.0000	AK STEEL HOLDING CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	24.026	-672.74	
03/08/2010	BOUGHT	14.0000	POLARIS INDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	50.327	-704.58	
03/08/2010	BOUGHT	40.0000	HOLOGIC INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	17.506	-700.26	
03/08/2010	BOUGHT	2.0000	METTLER TOLEDO INTL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	105.227	-210.45	
03/08/2010	BOUGHT	26.0000	HANESBRANDS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	26.869	-701.71	
03/08/2010	BOUGHT	49.0000	BROWN SNOE INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	14.380	-704.60	
03/08/2010	BOUGHT	60.0000	GFI GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	5.875	-352.46	
03/08/2010	BOUGHT	8.0000	PRAXAIR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	79.429	-635.43	
03/08/2010	BOUGHT	7.0000	ESSEX PROPERTY TRUST INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	90.564	-633.95	
03/08/2010	BOUGHT	64.0000	PENNSYLVANIA REAL ESTATE INVESTMENT TRUST SBI MorganStanley SmithBarney LLC acted as your agent	10.989	-703.28	
03/08/2010	BOUGHT	31.0000	DIODES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	22.411	-694.73	
03/08/2010	BOUGHT	26.0000	NATURAL RESOURCE PARTNERS L P MorganStanley SmithBarney LLC acted as your agent in this transaction.	27.378	-711.85	
03/08/2010	BOUGHT	120.0000	CONSECO INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	5.920	-710.40	
03/08/2010	BOUGHT	20.0000	MSCI INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	33.992	-678.85	
03/08/2010	BOUGHT	48.0000	CHICOS FAS INC MorganStanley SmithBarney LLC	14.696	-705.53	

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Attachment B

Member: Shelley Berkley

<u>Date</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Check</u>
03/08/2010	BOUGHT	78.0000	acted as your agent in this transaction. L-1 IDENTITY SOLUTIONS INC (HOLDING COMPANY) MorganStanley SmithBarney LLC acted as your agent	9.028	-704.17	
03/08/2010	SOLD	-73.0000	TYLER TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	19.030	1,389.18	
03/08/2010	BOUGHT	24.0000	JUNIPER NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	28.599	-710.37	
03/08/2010	SOLD	-25.0000	CONSOLIDATED EDISON INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	43.743	1,093.58	
03/08/2010	BOUGHT	21.0000	INVENTIV HEALTH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	16.264	-341.54	
03/08/2010	SOLD	-9.0000	BANK OF HAWAII CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	42.822	385.38	

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Bulley 12/7/18

Portfolio

Attachment B

Member: Shelley Berkley

MorganStanley
SmithBarney

DOW 11577.51 +7.80 4:30pm | NASDAQ 2652.87 -10.11 5:00pm | SP 500 1257.64 -0.24 5:00pm

Select: Activity Detail Filters: All Activities Date Range: View Print

Activity from 01/01/2010 through 12/31/2010 as of 01/02/2011.

Activity Detail

Date	Activity	Quantity	Description	Price	Amount	Check
03/31/2010	BOUGHT	95.0000	MYLAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	22.666	-2,153.46	
03/31/2010	SOLD	-27.0000	TFS FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	13.164	355.42	
03/31/2010	BOUGHT	76.0000	HOLOGIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	16.444	-1,401.72	
03/31/2010	SOLD	-50.0000	SYNNEX CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	30.001	1,500.01	
03/31/2010	SOUGHT	14.0000	DIAMOND FOODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	43.034	-602.47	
03/31/2010	SOLD	-19.0000	STEEL DYNAMICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	17.493	332.38	
03/31/2010	BOUGHT	77.0000	CHENIERE ENERGY PARTNERS LP UNIT REPTG LIMITED PARTNER INT MorganStanley SmithBarney LLC acted as your agent in this transaction.	16.472	-1,266.36	
03/31/2010	SOLD	-141.0000	SPECTRUM PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	4.676	659.30	
03/31/2010	BOUGHT	36.0000	AUTODESK INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	29.316	-1,055.38	
03/31/2010	SOLD	-26.0000	ROBINS & MYERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	23.754	617.58	
03/31/2010	SOLD	-71.0000	AMERICAN AXLE & MFG HLDGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10.065	716.03	
03/31/2010	SOLD	-62.0000	PRIMORIS SVCS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	7.916	649.06	
03/31/2010	SOLD	-37.0000	SEAGATE TECHNOLOGY -USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	16.280	675.61	
03/31/2010	SOLD	-26.0000	NATURAL RESOURCE PARTNERS LP MorganStanley SmithBarney LLC acted as your agent in this transaction.	26.020	676.50	
03/31/2010	BOUGHT	57.0000	WESTERN GAS PARTNERS LP COM UNIT REPTG LTD PARTNER MorganStanley SmithBarney LLC acted as your agent in this transaction.	22.038	-1,258.14	
03/31/2010	SOLD	-131.0000	MERCER INTL INC SH BEN INT MorganStanley SmithBarney LLC acted as your agent in this transaction.	5.358	701.63	
03/31/2010	BOUGHT	14.0000	VALEANT PHARMACEUTICALS INTL MorganStanley SmithBarney LLC acted as your agent in this transaction.	42.764	-598.69	
03/31/2010	SOLD	-78.0000	L-1 IDENTITY SOLUTIONS INC (HOLDING COMPANY)	9.173	715.46	

Berkley 1377178

Portfolio

Attachment B

Member: Shelley Berkley

<u>Date</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Check</u>
03/31/2010	BOUGHT	11.0000	MorganStanley SmithBarney LLC acted as your agent STANCORP FINANCIAL GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	47.412	-521.53	
03/31/2010	SOLD	-29.0000	KAYNE ANDERSON ENERGY TOTAL RETURN FD INC MorganStanley SmithBarney LLC acted as your agent	24.838	720.29	
03/31/2010	BOUGHT	57.0000	SEI INVESTMENTS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	21.759	-1,240.26	
03/31/2010	SOLD	-54.0000	JARDEN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	33.198	1,792.53	
03/31/2010	BOUGHT	43.0000	PSYCHIATRIC SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	29.810	-1,281.83	
03/31/2010	SOLD	-38.0000	INTERACTIVE INTELLIGENCE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	18.755	675.18	
03/31/2010	SOUGHT	13.0000	PRAXAIR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	82.985	-1,078.81	
03/31/2010	SOLD	-52.0000	HUNTSMAN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12.190	633.88	
03/31/2010	BOUGHT	78.0000	NEW YORK COMMUNITY BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	16.648	-1,285.24	
03/31/2010	SOLD	-55.0000	HELIX ENERGY SOLUTIONS GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12.962	712.88	
03/31/2010	BOUGHT	10.0000	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	88.958	-889.58	
03/31/2010	SOLD	-98.0000	GENERAL MOLY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	3.363	322.84	
03/31/2010	BOUGHT	11.0000	JUNIPER NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	30.806	-336.87	
03/31/2010	SOLD	-60.0000	GFT GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	5.831	349.86	
03/31/2010	BOUGHT	17.0000	FMC CORP-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	81.215	-1,040.86	
03/31/2010	SOLD	-14.0000	FISERV INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	50.726	710.15	
03/31/2010	BOUGHT	16.0000	DIODES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	22.839	-367.02	
03/31/2010	SOLD	-120.0000	CONSECO INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	8.170	740.38	
03/31/2010	BOUGHT	210.0000	COVENANT TRANSPORTATION GP INC CLASS A MorganStanley SmithBarney LLC acted as your agent	8.347	-1,332.79	
03/31/2010	SOLD	-65.0000	COMPUTER PROGRAMS & SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	38.972	2,533.10	
03/31/2010	BOUGHT	18.0000	CINCINNATI FINANCIAL CORP MorganStanley SmithBarney LLC	28.899	-520.18	

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Portfolio

Attachment B

Member: Shelley Berkley

<u>Date</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Check</u>
03/31/2010	SOLD	-48.0000	acted as your agent in this transaction. CHICOS FAS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	14.062	674.96	
03/31/2010	SOUGHT	61.0000	CEPHEID INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	17.734	-1,061.79	
03/31/2010	SOLD	-140.0000	CENVEO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	8.690	1,218.64	
03/31/2010	SOUGHT	35.0000	AVNET INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	30.568	-1,069.81	
03/31/2010	SOLD	-47.0000	CALAMOS ASSET MANAGEMENT INC CLASS A MorganStanley SmithBarney LLC acted as your agent	14.378	676.73	
03/31/2010	BOUGHT	54.0000	ACTUANT CORP CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	19.966	-1,078.19	
03/31/2010	SOLD	-90.0000	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	17.750	1,597.47	
03/31/2010	BOUGHT	3.0000	WHITE MOUNTAINS INSURANCE GROUP LTD MorganStanley SmithBarney LLC acted as your agent	354.859	-1,063.96	
03/31/2010	SOLD	-154.0000	AMERICAN CAPITAL LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	4.910	756.12	
03/30/2010	AUTOINVEST	3.9000	WESTERN ASSET/ CITI PREMIUM U.S. TREASURY RESERVES CLASS A	1.000	3.90	
03/29/2010	DIVIDEND	0.0000	GFI GROUP INC CASH DIV ON 80.0000 SHS X/D 03/11/10	0.000	3.00	

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Bulley 7587 178

Portfolio

Attachment B

Member: Shelley Berkley

MorganStanley
SmithBarney

[Down](#) 11:57:51 -7.80 4:30pm | [NASDAQ](#) 2852.87 -10.11 6:30pm | [S&P 500](#) 1257.84 -0.24 5:00pm

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Select:		Activity Detail		Filters:		Date Range:		View	
Activity from 01/01/2010 through 12/31/2010 as of 01/02/2011.				All Activities					
Activity Detail									
Date	Activity	Quantity	Description	Price	Amount	Check	Check Recorder	E-mail	
04/30/2010	DIVIDEND	0.0000	OGE ENERGY CORP CASH DIV ON 32.0000 SHS X/D 04/07/10	0.0000	11.80				
04/30/2010	DIVIDEND	0.0000	UDR INC CASH DIV ON 113.0000 SHS X/D 04/08/10	0.0000	20.34				
04/30/2010	DIVIDEND	0.0000	JARDEN CORP CASH DIV ON 54.0000 SHS X/D 03/30/10	0.0000	4.46				
04/30/2010	REINVEST	0.0300	WESTERN ASSET/CITI PREMIUM U.S. TREASURY RESERVES CLASS A FOR PERIOD 04/01/10-05/02/10 32 DAYS AVERAGE YIELD 01 %.	1.0000	-0.03				
04/27/2010	SOLD	-3.0000	WHITE MOUNTAINS INSURANCE GROUP LTD MorganStanley SmithBarney LLC acted as your agent	354.368	1,083.08				
04/27/2010	SOLD	-86.0000	L-1 IDENTITY SOLUTIONS INC (HOLDING COMPANY) MorganStanley SmithBarney LLC acted as your agent	8.939	768.70				
04/27/2010	SOLD	-76.0000	NEW YORK COMMUNITY BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	18.012	1,216.92				
04/21/2010	REDEMPTION	-562.9000	WESTERN ASSET/CITI PREMIUM U.S. TREASURY RESERVES CLASS A	1.0000	-562.90				
04/20/2010	AUTOINVEST	2.2100	WESTERN ASSET/CITI PREMIUM U.S. TREASURY RESERVES CLASS A	1.0000	2.21				
04/19/2010	CHARGE	0.0000	WESTERN ASSET/CITI PREMIUM U.S. TREASURY RESERVES CLASS A MUTUAL FUND FEE CREDIT	0.0000	2.21				
04/18/2010	BOUGHT	28.0000	MYLAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	21.850	-582.90				
04/15/2010	DIVIDEND	0.0000	CINCINNATI FINANCIAL CORP CASH DIV ON 25.0000 SHS X/D 03/22/10	0.0000	9.88				
04/15/2010	DIVIDEND	0.0000	ESSEX PROPERTY TRUST INC CASH DIV ON 7.0000 SHS X/D 03/29/10	0.0000	7.23				
04/15/2010	REDEMPTION	-2,888.4400	WESTERN ASSET/CITI PREMIUM U.S. TREASURY RESERVES CLASS A	1.0000	-2,888.44				
04/15/2010	DIVIDEND	0.0000	PRIMORIS SVCS CORP CASH DIV ON 82.0000 SHS X/D 03/29/10	0.0000	2.05				
04/14/2010	REDEMPTION	-872.0400	WESTERN ASSET/CITI PREMIUM U.S. TREASURY RESERVES CLASS A	1.0000	-872.04				
04/13/2010	AUTOINVEST	1.4300	WESTERN ASSET/CITI PREMIUM U.S. TREASURY RESERVES CLASS A	1.0000	1.43				
04/12/2010	BOUGHT	56.0000	TEREX CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	26.130	-1,463.29				
04/12/2010	DIVIDEND	0.0000	STEEL DYNAMICS INC CASH DIV ON 19.0000 SHS X/D 03/29/10	0.0000	1.43				
04/12/2010	AUTOINVEST	14.7400	WESTERN ASSET/CITI PREMIUM U.S. TREASURY RESERVES CLASS A	1.0000	14.74				
04/12/2010	BOUGHT	86.0000	L-1 IDENTITY SOLUTIONS INC (HOLDING COMPANY) MorganStanley SmithBarney LLC acted as your agent	8.615	-740.91				
04/12/2010	BOUGHT	14.0000	FASTENAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	51.184	-716.57				

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Portfolio

Attachment B

Member: Shelley Berkley

<u>Date</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Check</u>
04/12/2010	SOLD	-11.0000	J C PENNEY CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	31.392	345.30	
04/12/2010	BOUGHT	7.0000	BANK OF HAWAII CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	47.447	-332.13	
04/09/2010	NAME CHANGE	-2.0000	STEAK N SHAKE COMPANY	0.000	.00	
04/09/2010	NAME CHANGE	2.0000	SIGLARI HOLDINGS INC	0.000	.00	
04/09/2010	DIVIDEND	0.0000	COMMUNITY SK SYSTEMS INC CASH DIV ON 87.0000 SHS X/D 03/11/10	0.000	14.74	
04/09/2010	BOUGHT	49.0000	HOLOGIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	17.797	-872.04	
04/06/2010	REDEMPTION	-7129.6800	WESTERN ASSET/CITI PREMIUM U.S. TREASURY RESERVES CLASS A	1.000	-7,129.88	
04/05/2010	AUTOINVEST	3.4300	WESTERN ASSET/CITI PREMIUM U.S. TREASURY RESERVES CLASS A	1.000	3.43	
04/01/2010	DIVIDEND	0.0000	SROWN SHOE INC NEW CASH DIV ON 49.0000 SHS X/D 03/17/10	0.000	3.43	
03/31/2010	BOUGHT	40.0000	ROCKWOOD HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	26.663	-1,066.54	
03/31/2010	BOUGHT	15.0000	MSCI INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	36.090	-541.35	
03/31/2010	BOUGHT	27.0000	WYNDHAM WORLDWIDE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	25.748	-695.18	
03/31/2010	BOUGHT	18.0000	COACH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	39.719	-714.95	
03/31/2010	BOUGHT	26.0000	UNIVERSAL CORP VA MorganStanley SmithBarney LLC acted as your agent in this transaction.	53.758	-1,397.71	
03/31/2010	BOUGHT	32.0000	OGE ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	39.001	-1,248.03	
03/31/2010	REDEMPTION	-697.0000	WESTERN ASSET/CITI PREMIUM U.S. TREASURY RESERVES CLASS A	1.000	-697.00	
03/31/2010	BOUGHT	35.0000	EPICOR SOFTWARE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	9.748	-341.18	
03/31/2010	REINVEST	0.2000	WESTERN ASSET/CITI PREMIUM U.S. TREASURY RESERVES CLASS A FOR PERIOD 03/07/10-03/31/10 31 DAYS AVERAGE YIELD .01 %.	1.000	-.20	
03/31/2010	BOUGHT	25.0000	SRUKER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	14.687	-367.17	
03/31/2010	DIVIDEND	0.0000	PUSLIC STORAGE (MD) CASH DIV ON 8.0000 SHS X/D 03/11/10	0.000	5.20	
03/31/2010	SOLD	-64.0000	AK STEEL HOLDING CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	23.070	1,478.46	
03/31/2010	DIVIDEND	0.0000	HUNTSMAN CORP CASH DIV ON 52.0000 SHS X/D 03/11/10	0.000	5.20	
03/31/2010	BOUGHT	81.0000	VALLEY NATIONAL BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	15.807	-1,284.17	
03/31/2010	SOLD	-51.0000	VENOCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12.453	635.06	
03/31/2010	BOUGHT	49.0000	SOUTHERN UNION COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	25.437	-1,248.42	

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Attachment B

Member: Shelley Berkley

<u>Date</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Check</u>
03/31/2010	SOLD	-53.0000	TRAVELZOO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	14.398	762.98	
03/31/2010	BOUGHT	21.0000	PROASSURANCE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	59.153	-1,242.22	
03/31/2010	SOLD	-31.0000	TEREX CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	22.392	894.15	

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Attachment B

Member: Shelley Berkley

MorganStanley
SmithBarneyDow ☐ 11577.51 -7.80 4:30pm | NASDAQ ☐ 2852.87 -10.11 6:30pm | S&P 500 ☐ 1257.64 -0.24 5:00pm[Print](#)Select: [Activity Detail](#) • [Filters: \[All Activities\]](#) • [Date Range:](#) • [View](#)

Activity from 01/01/2010 through 12/31/2010 as of 01/02/2011.

Activity Detail -

<u>Date</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Check</u>
05/10/2010	REDEMPTION	-2820.9500	WESTERN ASSET/ CITI PREMIUM U.S. TREASURY RESERVES CLASS A	1.000	-2,820.95	
05/07/2010	AUTOINVEST	793.2600	WESTERN ASSET/ CITI PREMIUM U.S. TREASURY RESERVES CLASS A	1.000	793.26	
05/06/2010	BOUGHT	26.0000	CEPHEID INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	16.964	-474.99	
05/06/2010	BOUGHT	20.0000	THE SHAW GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	35.402	-708.04	
05/06/2010	BOUGHT	14.0000	VALLEY NATIONAL BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	15.170	-212.38	
05/06/2010	BOUGHT	11.0000	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	68.133	-749.46	
05/06/2010	BOUGHT	35.0000	SEI INVESTMENTS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	21.945	-768.07	
05/06/2010	BOUGHT	11.0000	OWENS CORNING INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	32.790	-360.69	
05/06/2010	BOUGHT	53.0000	GREENBRIER COS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	13.700	-728.10	
05/05/2010	BOUGHT	32.0000	TRINITY INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	22.624	-730.36	
05/05/2010	BOUGHT	25.0000	WOODWARD GOVERNOR CO DELAWARE MorganStanley SmithBarney LLC acted as your agent in this transaction.	30.610	-765.25	
05/05/2010	BOUGHT	21.0000	STANCORP FINANCIAL GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	43.410	-911.61	
05/05/2010	BOUGHT	28.0000	VALLEY NATIONAL BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	15.330	-429.24	
05/05/2010	AUTOINVEST	3.0200	WESTERN ASSET/ CITI PREMIUM U.S. TREASURY RESERVES CLASS A	1.000	3.02	
05/04/2010	AUTOINVEST	4.6000	WESTERN ASSET/ CITI PREMIUM U.S. TREASURY RESERVES CLASS A	1.000	4.60	
05/04/2010	DIVIDEND	0.0000	DIAMOND FOODS INC CASH DIV ON 67.0000 SHS X/D 04/20/10	0.000	3.02	
05/04/2010	BOUGHT	22.0000	DIODES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	20.740	-456.26	
05/03/2010	SOLD	-32.0000	HARTE-HANKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	14.392	460.54	
05/03/2010	SOLD	-26.0000	BROWN SHOE INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	16.966	531.11	
05/03/2010	SOLD	-33.0000	CHECKPOINT SYSTEMS INC MorganStanley SmithBarney LLC	23.333	769.97	

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Attachment B

Member: Shelley Berkley

<u>Date</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Check</u>
05/03/2010	BOUGHT	25.0000	MSCI INC acted as your agent in this transaction. MorganStanley SmithBarney LLC acted as your agent in this transaction.	34.803	-670.07	
05/03/2010	SOLD	-32.0000	DIAMOND FOODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	43.574	1,394.33	
05/03/2010	BOUGHT	15.0000	LEGGETT & PLATT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	24.943	-374.15	
05/03/2010	SOLD	-12.0000	KINDER MORGAN MANAGEMENT LLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	58.645	703.72	
05/03/2010	BOUGHT	21.0000	HEXCEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	17.059	-358.24	
05/03/2010	SOLD	-26.0000	HANESBRANDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	29.281	761.29	
05/03/2010	BOUGHT	22.0000	DIOCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	21.609	-475.40	
05/03/2010	SOLD	-38.0000	COMMUNITY BK SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	24.735	890.44	
05/03/2010	BOUGHT	82.0000	CHENIERE ENERGY PARTNERS LP UNIT REPTG LIMITED PARTNER INT MorganStanley SmithBarney LLC acted as your agent in this transaction.	17.486	-1,082.88	
05/03/2010	SOLD	-4.0000	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	81.213	244.84	
05/03/2010	BOUGHT	3.0000	BIGLARI HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	358.874	-1,078.82	
05/03/2010	BOUGHT	8.0000	WALTER ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	82.462	-659.70	
05/03/2010	BOUGHT	14.0000	VALEANT PHARMACEUTICALS INTL MorganStanley SmithBarney LLC acted as your agent in this transaction.	46.897	-653.76	
05/03/2010	BOUGHT	23.0000	NEW YORK COMMUNITY BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	16.517	-378.89	
05/03/2010	BOUGHT	211.0000	U S GOLD CORP PAR \$0.10 MorganStanley SmithBarney LLC acted as your agent in this transaction.	3.550	-749.05	
05/03/2010	AUTOINVEST	3085.1000	WESTERN ASSET/ CITI PREMIUM U.S. TREASURY RESERVES CLASS A	1.000	3,085.10	
05/03/2010	BOUGHT	84.0000	MORGANS HOTEL GROUP CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	8.919	-749.16	
05/03/2010	DIVIDEND	0.0000	J C PENNEY CO INC CASH DIV ON 23.0000 SHS X/D 04/07/10	0.000	4.60	
05/03/2010	BOUGHT	15.0000	LEGGETT & PLATT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	24.943	-374.15	
05/03/2010	SOLD	-33.0000	UNIVERSAL CORP VA MorganStanley SmithBarney LLC acted as your agent in this transaction.	53.697	1,771.97	
05/03/2010	BOUGHT	14.0000	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	25.650	-359.10	
05/03/2010	SOLD	-54.0000	RICK'S CABARET INTERNATIONAL INC-NEW.	12.544	677.35	

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Attachment B

Member: Shelley Berkley

Date▼	Activity	Quantity	Description	Price	Amount	Check
05/03/2010	BOUGHT	83.0000	MorganStanley SmithBarney LLC acted as your agent EPICOR SOFTWARE CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	8.584	-785.43	
05/03/2010	SOLD	-21.0000	PRAXAIR INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	83.994	1,783.85	
05/03/2010	BOUGHT	10.0000	COVENANT TRANSPORTATION GP INC CLASS A MorganStanley SmithBarney LLC acted as your agent	7.640	-76.40	
05/03/2010	SOLD	-12.0000	J C PENNEY CO INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	30.143	361.71	
05/03/2010	BOUGHT	7.0000	CAPELLA EDUCATION CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	94.440	-661.08	
05/03/2010	SOLD	-19.0000	NII HLDGS INC CLASS B NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	42.126	800.38	
05/03/2010	SOLD	-2.0000	LUFKIN INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	86.810	171.81	
05/03/2010	BOUGHT	11.0000	SENECA FOODS CORP CL A MorganStanley SmithBarney LLC acted as your agent In this transaction.	32.588	-358.47	

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Member: Shelley Berkley

MorganStanley
SmithBarneyDow ☐ 11577.51 -7.90 4.30pm | NASDAQ ☐ 2852.87 -10.11 3:30pm | S&P 500 ☐ 1257.84 -0.24 3:00pm

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Select:	Activity Detail	Filters:	All Activities	Date Range:	View	
Activity from 01/01/2010 through 12/31/2010 as of 01/02/2011.						
Activity Detail -						
Date▼	Activity	Quantity	Description	Price	Amount	Check
05/20/2010	BOUGHT	26.0000	HEXCEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	14.800	-384.80	
05/20/2010	BOUGHT	27.0000	SOUTHERN UNION COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	20.818	-562.08	
05/20/2010	REDEMPTION	-277.5700	WESTERN ASSET/ CITI PREMIUM U.S. TREASURY RESERVES CLASS A	1.000	-277.57	
05/20/2010	BOUGHT	15.0000	PENNSYLVANIA REAL ESTATE INVESTMENT TRUST SBI MorganStanley SmithBarney LLC acted as your agent	13.200	-198.00	
05/19/2010	CASH IN LIEU	0.0000	KINDER MORGAN MANAGEMENT LLC CASH IN LIEU OF 44657 RECORD 04/30/10 PAY 05/14/10	0.000	24.83	
05/18/2010	BOUGHT	155.0000	MORGANS HOTEL GROUP CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	6.046	-937.21	
05/19/2010	BOUGHT	5.0000	METTLER TOLEDO INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	115.942	-579.71	
05/18/2010	BOUGHT	11.0000	CINCINNATI FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	27.736	-305.10	
05/18/2010	BOUGHT	29.0000	CYPRESS SEMICONDUCTOR CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	11.509	-333.76	
05/18/2010	BOUGHT	1.0000	SIGLARI HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	307.471	-307.47	
05/18/2010	AUTOINVEST	5215.3600	WESTERN ASSET/ CITI PREMIUM U.S. TREASURY RESERVES CLASS A	1.000	5,215.36	
05/18/2010	SOLD	-14.0000	WALTER ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	71.467	1,000.52	
05/18/2010	SOLD	-14.0000	TEREX CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	23.563	329.87	
05/18/2010	SOLD	-27.0000	PSYCHIATRIC SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	32.441	875.89	
05/18/2010	SOLD	-28.0000	HARTE-HANKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	15.525	403.65	
05/18/2010	SOLD	-50.0000	SREITBURN ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT MorganStanley SmithBarney LLC acted as your agent	14.839	741.95	
05/17/2010	AUTOINVEST	80.2400	WESTERN ASSET/ CITI PREMIUM U.S. TREASURY RESERVES CLASS A	1.000	80.24	
05/17/2010	CHARGE	0.0000	WESTERN ASSET/ CITI PREMIUM U.S. TREASURY RESERVES CLASS A MUTUAL FUND FEE CREDIT	0.000	.61	
05/17/2010	DIVIDEND	0.0000	POLARIS INDS INC CASH DIV ON 14.0000 SHS X/D 04/28/10	0.000	5.80	
05/17/2010	BOUGHT	7.0000	STANCORP FINANCIAL GROUP MorganStanley SmithBarney LLC	43.200	-302.40	

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Attachment B

Member: Shelley Berkley

<u>Date</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Check</u>
05/14/2010	DIVIDEND	0.0000	acted as your agent in this transaction. WESTERN GAS PARTNERS LP COM UNIT REPSGT LTD PARTNER CASH DIV ON 87.0000 SHS X/D 04/28/10	0.000	18.38	
05/14/2010	DIVIDEND	0.0000	CHENIERE ENERGY PARTNERS LP UNIT REPTG LIMITED PARTNER INT CASH DIV ON 77.0000 SHS X/D 04/29/10	0.000	32.73	
05/14/2010	DIVIDEND	0.0000	BREITBURN ENERGY PARTNERS LP UNIT LTD PARTNERSHIP INT CASH DIV ON 75.0000 SHS X/D 05/06/10	0.000	28.13	
05/13/2010	BOUGHT	177.0000	GENERAL MOLY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	4.247	-751.77	
05/13/2010	BOUGHT	109.0000	EAGLE BANCORP INC MD MorganStanley SmithBarney LLC acted as your agent in this transaction.	14.080	-1,535.80	
05/12/2010	SOLD	-13.0000	OGE ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	38.870	505.30	
05/12/2010	SOLD	-4.0000	PULSIC STORAGE (MD) MorganStanley SmithBarney LLC acted as your agent in this transaction.	98.560	394.23	
05/12/2010	SOLD	-18.0000	VALEANT PHARMACEUTICALS INTL MorganStanley SmithBarney LLC acted as your agent	48.860	875.66	
05/12/2010	SOLD	-19.0000	MYLAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	21.660	411.53	
05/12/2010	SOLD	-10.0000	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	70.540	705.38	
05/12/2010	SOLD	-3.0000	LUFKIN INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	78.980	236.93	
05/12/2010	SOLD	-6.0000	KINDER MORGAN MANAGEMENT LLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	56.670	340.01	
05/12/2010	BOUGHT	99.0000	COVENANT TRANSPORTATION GP INC CLASS A MorganStanley SmithBarney LLC acted as your agent	8.190	-810.81	
05/12/2010	SOLD	-8.0000	FMC CORP-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	64.290	514.31	
05/12/2010	SOLD	-40.0000	EPICOR SOFTWARE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	9.490	379.59	
05/12/2010	SOLD	-56.0000	DIODES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	21.000	1,175.98	
05/12/2010	SOLD	-56.0000	CYPRESS SEMICONDUCTOR CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	11.870	876.84	
05/12/2010	SOLD	-16.0000	CINCINNATI FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	27.660	442.55	
05/12/2010	SOLD	-25.0000	BREITBURN ENERGY PARTNERS LP UNIT LTD PARTNERSHIP INT MorganStanley SmithBarney LLC acted as your agent	15.000	374.99	
05/12/2010	SOLD	-8.0000	AVNET INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	28.600	286.38	
05/12/2010	BOUGHT	12.0000	WALTER ENERGY INC MorganStanley SmithBarney LLC	73.313	-879.75	

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Member: Shelley Berkley

<u>Date</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Check</u>
05/12/2010	BOUGHT	11.0000	acted as your agent in this transaction. SENECA FOODS CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	32.611	-358.72	
05/12/2010	BOUGHT	11.0000	acted as your agent in this transaction. SENECA FOODS CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	32.611	-358.72	
05/12/2010	BOUGHT	10.0000	MSCI INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	33.860	-338.60	
05/12/2010	BOUGHT	23.0000	HARTE-HANKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	14.703	-338.16	
05/12/2010	SOLD	-11.0000	TEREX CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	25.060	275.98	
05/12/2010	SOLD	-119.0000	HOLOGIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	16.130	1,919.43	
05/12/2010	SOLD	-40.0000	ROCKWOOD HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	27.160	1,086.38	
05/11/2010	REDEMPTION	-3998.7300	WESTERN ASSET/ CITI PREMIUM U.S. TREASURY RESERVES CLASS A	1.000	-3,998.73	
05/10/2010	DIVIDEND	0.0000	UNIVERSAL CORP VA CASH DIV ON 33.0000 SHS X/D 04/08/10	0.000	15.51	

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Portfolio

Attachment B

Member: Shelley Berkley

MorganStanley
SmithBarneyDow ☐ 11577.51 -7.90 4:30pm | NASDAQ ☐ 2652.87 -10.11 3:30pm | S&P 500 ☐ 1257.54 -0.24 3:30pm[Print](#)Select: [Activity Detail](#) [Filters: All Activities](#) [Date Range:](#) [View](#)

Activity from 01/01/2010 through 12/31/2010 as of 01/02/2011.

Activity Detail		Check Recorder		E-mail	
Date	Activity	Quantity	Description	Price	Amount
06/04/2010	BOUGHT	37.0000	BRIGHAM EXPLORATION CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	16.098	-669.54
06/04/2010	SOLD	-27.0000	WYNHAM WORLDWIDE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	22.766	614.87
06/04/2010	BOUGHT	32.0000	SCIENTIFIC GAMES CORP CLA MorganStanley SmithBarney LLC acted as your agent in this transaction.	11.083	-354.65
06/04/2010	SOLD	-57.0000	WESTERN GAS PARTNERS LP COM UNIT REPTG LTD PARTNER MorganStanley SmithBarney LLC acted as your agent in this transaction.	22.098	1,259.53
06/04/2010	BOUGHT	83.0000	PIER 1 IMPORTS INC-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	8.008	-664.71
06/04/2010	SOLD	-127.0000	VALLEY NATIONAL BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	13.955	1,772.26
06/04/2010	BOUGHT	58.0000	LIVE NATION ENTERTAINMENT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11.874	-677.09
06/04/2010	SOLD	-115.0000	UDR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	19.521	2,244.90
06/04/2010	BOUGHT	23.0000	COACH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	40.992	-942.83
06/04/2010	SOLD	-21.0000	BROWN SHOE INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	15.880	333.48
06/04/2010	SOLD	-7.0000	ESSEX PROPERTY TRUST INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	100.885	706.04
06/04/2010	SOLD	-7.0000	CAPELLA EDUCATION CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	85.468	598.26
06/04/2010	BOUGHT	20.0000	UNITED NATURAL FOODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	33.349	-686.98
06/04/2010	SOLD	-7.0000	BANK OF HAWAII CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	48.932	328.51
06/04/2010	SOLD	-76.0000	SOUTHERN UNION COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	20.974	1,594.02
06/04/2010	BOUGHT	12.0000	VALEANT PHARMACEUTICALS INTL MorganStanley SmithBarney LLC acted as your agent in this transaction.	46.779	-561.35
06/04/2010	SOLD	-26.0000	BEI INVESTMENTS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	21.156	550.02
06/04/2010	BOUGHT	23.0000	SWIFT ENERGY CO MorganStanley SmithBarney LLC	29.138	-670.19

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Portfolio

Attachment B

Member: Shelley Berkley

Date	Activity	Quantity	Description	Price	Amount	Check
06/04/2010	SOLO	-4.0000	acted as your agent in this transaction: PUBLIC STORAGE (MD) MorganStanley SmithBarney LLC acted as your agent in this transaction.	90.686	362.73	
06/04/2010	BOUGHT	15.0000	SM ENERGY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	45.480	-681.90	
06/04/2010	SOLD	-21.0000	PROASSURANCE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	58.042	1,218.84	
06/04/2010	BOUGHT	15.0000	POLARIS INDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	58.799	-881.98	
06/04/2010	SOLO	-79.0000	PENNSYLVANIA REAL ESTATE INVESTMENT TRUST SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	14.093	1,113.35	
06/04/2010	BOUGHT	60.0000	MERIDIAN INTERSTATE BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11.434	-686.05	
06/04/2010	SOLD	-23.0000	NEW YORK COMMUNITY BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	15.694	360.95	
06/04/2010	BOUGHT	16.0000	LUFKIN INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	41.622	-685.96	
06/04/2010	SOLD	-27.0000	MYLAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	18.552	500.89	
06/04/2010	BOUGHT	44.0000	LEGGETT & PLATT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	22.876	-1,006.55	
06/04/2010	SOLD	-328.0000	MORGANS HOTEL GROUP CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	8.355	2,071.72	
06/04/2010	BOUGHT	11.0000	KINDER MORGAN MANAGEMENT LLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	55.193	-607.12	
06/04/2010	SOLD	-9.0000	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	67.312	605.79	
06/04/2010	BOUGHT	21.0000	CITY HLDG CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	31.755	-666.85	
06/04/2010	SOLD	-70.0000	MSCI INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	28.851	2,019.51	
06/04/2010	BOUGHT	44.0000	ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM MorganStanley SmithBarney LLC acted as your agent in this transaction.	15.182	-667.99	
06/04/2010	SOLD	-24.0000	HARTE-HANKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12.882	309.15	
06/04/2010	SOLD	-3.0000	BIGLARI HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	280.356	871.17	
06/01/2010	REDEMPTION	-596.0700	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	-596.07	
06/01/2010	DIVIDEND	0.0000	WOODWARD GOVERNOR CO DELAWARE CASH DIV ON 36.0000 SHS XID 05/14/10	0.000	2.18	
05/28/2010	REINVEST	0.0200	WESTERN ASSET/ CITI PREMIUM U.S. TREASURY RESERVES CLASS A FOR PERIOD 05/03/10-05/31/10 29 DAYS AVERAGE YIELD .01 %	1.000	-.02	

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Attachment B

Member: Shelley Berkley

Date	Activity	Quantity	Description	Price	Amount	Check
05/27/2010	CASH IN LIEU	0.0000	VALLEY NATIONAL BANCORP CASH IN LIEU OF .05000 RECORD 05/07/10 PAY 05/21/10	0.000	.72	
05/26/2010	REDEMPTION	-1092.0300	WESTERN ASSET/ CITI PREMIUM U.S. TREASURY RESERVES CLASS A	1.000	-1,092.03	
05/26/2010	BOUGHT	9.0000	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	66.550	-598.95	
05/25/2010	REDEMPTION	-1884.1800	WESTERN ASSET/ CITI PREMIUM U.S. TREASURY RESERVES CLASS A	1.000	-1,884.19	
05/24/2010	AUTOINVEST	604.9400	WESTERN ASSET/ CITI PREMIUM U.S. TREASURY RESERVES CLASS A	1.000	604.94	
05/21/2010	BOUGHT	87.0000	MORGANS HOTEL GROUP CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	8.272	-545.62	
05/21/2010	DIVIDEND	4.0000	VALLEY NATIONAL BANCORP STK DIV ON 61 SHS	0.000	.00	
05/21/2010	BOUGHT	11.0000	UDR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	16.970	-208.67	
05/21/2010	BOUGHT	5.0000	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	87.547	-337.74	
05/21/2010	FEE	0.0000	INVESTMENT AND MGMT SERVICES FROM 05/01/10 TO 07/31/10	0.000	-283.69	
05/20/2010	BOUGHT	19.0000	DIAMOND FOODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	38.911	-739.31	

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Portfolio

Attachment B

Member: Shelley Berkley

MorganStanley
SmithBarneyDow ☐ 11577.51 +7.80 4:30pm | NASDAQ ☐ 2852.87 +10.11 3:30pm | S&P 500 ☐ 1257.64 -0.24 3:00pm[Print](#)

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Activity from 01/01/2010 through 12/31/2010 as of 01/02/2011.

Activity Detail -

<u>Date</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Check</u>	<u>Check Reorder</u>	<u>E-mail</u>
08/06/2010	BOUGHT	42.0000	HOLOGIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	16.900	-667.80			
08/06/2010	SOLD	-20.0000	INTL MorganStanley SmithBarney LLC acted as your agent	57.280	1,145.58			
08/06/2010	DIVIDEND	0.0000	DIAMOND FOODS INC CASH DIV ON 84.0000 SHS X/D 07/28/10	0.000	2.43			
08/05/2010	MERGER	-21.0000	INVENTIV HEALTH INC	0.000	547.05			
08/04/2010	SOLD	-28.0000	DIAMOND FOODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	42.301	1,226.71			
08/04/2010	BOUGHT	42.0000	LEGGETT & PLATT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	21.186	-689.79			
08/04/2010	SOLD	-1.0000	BIGLARI HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	284.407	284.40			
08/04/2010	BOUGHT	15.0000	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	26.848	-432.73			
08/03/2010	AUTOINVEST	1.6200	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	1.62			
08/02/2010	AUTOINVEST	19.7200	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	19.72			
08/02/2010	DIVIDEND	0.0000	UDR INC CASH DIV ON 9.0000 SHS X/D 07/08/10	0.000	1.62			
07/30/2010	REINVEST	0.0200	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES FOR PERIOD 07/01/10-08/01/10 32 DAYS AVERAGE YIELD .01 %	1.000	-.02			
07/30/2010	DIVIDEND	0.0000	TRINITY INDUSTRIES INC CASH DIV ON 32.0000 SHS X/D 07/13/10	0.000	2.56			
07/30/2010	DIVIDEND	0.0000	DGE ENERGY CORP CASH DIV ON 26.0000 SHS X/D 07/07/10	0.000	9.43			
07/30/2010	DIVIDEND	0.0000	CITY HDGS CO CASH DIV ON 21.0000 SHS X/D 07/13/10	0.000	7.14			
07/19/2010	CHARGE	0.0000	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES MUTUAL FUND FEE CREDIT	0.000	.59			
07/18/2010	AUTOINVEST	35.3800	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	35.38			
07/15/2010	DIVIDEND	0.0000	LEGGETT & PLATT INC CASH DIV ON 74.0000 SHS X/D 06/11/10	0.000	19.24			
07/15/2010	DIVIDEND	0.0000	FMC CORP-NEW CASH DIV ON 9.0000 SHS X/D 06/28/10	0.000	1.13			
07/15/2010	DIVIDEND	0.0000	CINCINNATI FINANCIAL CORP CASH DIV ON 36.0000 SHS X/D 06/21/10	0.000	15.01			
07/09/2010	DIVIDEND	0.0000	COMMUNITY BK SYSTEMS INC CASH DIV ON 31.0000 SHS X/D 06/11/10	0.000	7.44			
07/09/2010	REDEMPTION	-3001.9100	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	-3,001.91			
07/07/2010	AUTOINVEST	2.7000	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	2.70			

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Member: Shelley Berkley

Attachment B

<u>Date</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Check</u>
07/06/2010	DIVIDEND	0.0000	COACH INC CASH DIV ON 18.0000 SHS X/D 06/04/10	0.000	2.70	
07/06/2010	BOUGHT	22.0000	KINDER MORGAN MANAGEMENT LLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	57.109	-1,256.40	
07/06/2010	BOUGHT	17.0000	AUTODESK INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	24.537	-417.13	
07/06/2010	BOUGHT	5.0000	FMC CORP-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	57.284	-286.42	
07/06/2010	BOUGHT	7.0000	OGE ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	37.067	-269.47	
07/06/2010	BOUGHT	8.0000	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	96.689	-633.51	
07/06/2010	SOUGHT	4.0000	WALTER ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	64.104	-256.42	
07/02/2010	AUTOINVEST	22.8600	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	22.86	
07/01/2010	DIVIDEND	0.0000	VALLEY NATIONAL BANCORP CASH DIV ON 127.0000 SHS X/D 06/02/10	0.000	22.86	
06/30/2010	REINVEST	0.0300	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES FOR PERIOD 06/01/10-06/30/10 30 DAYS AVERAGE YIELD 01 %.	1.000	-.03	
06/29/2010	AUTOINVEST	7.0000	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	7.00	
06/28/2010	DIVIDEND	0.0000	SEI INVESTMENTS CD CASH DIV ON 86.0000 SHS X/D 06/21/10	0.000	6.80	
06/21/2010	CHARGE	0.0000	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES MUTUAL FUND FEE CREDIT	0.000	.40	
06/16/2010	AUTOINVEST	25.6000	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	25.60	
06/15/2010	DIVIDEND	0.0000	MCDONALDS CORP CASH DIV ON 25.0000 SHS X/D 05/27/10	0.000	13.75	
06/15/2010	DIVIDEND	0.0000	PENNSYLVANIA REAL ESTATE INVESTMENT TRUST SBI CASH DIV ON 79.0000 SHS X/D 05/27/10	0.000	11.85	
06/15/2010	AUTOINVEST	3.1500	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	3.15	
06/14/2010	DIVIDEND	0.0000	BANK OF HAWAII CORP CASH DIV ON 7.0000 SHS X/D 05/28/10	0.000	3.15	
06/14/2010	AUTOINVEST	5.0400	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	5.04	
06/11/2010	DIVIDEND	0.0000	WYNDHAM WORLDWIDE CORP CASH DIV ON 27.0000 SHS X/D 05/25/10	0.000	3.24	
06/11/2010	DIVIDEND	0.0000	HARTE-HANKS INC CASH DIV ON 24.0000 SHS X/D 05/26/10	0.000	1.80	
06/10/2010	AUTOINVEST	5649.8900	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	5,649.89	
06/07/2010	AUTOINVEST	1.6300	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	1.63	
06/04/2010	BOUGHT	19.0000	PSYCHIATRIC SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	32.494	-617.39	
06/04/2010	SOUGHT	56.0000	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	25.288	-1,416.12	
06/04/2010	SOUGHT	16.0000	LULULEMON ATHLETICA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	42.540	-680.65	

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Attachment B

Member: Shelley Berkley

<u>Date</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Check</u>
06/04/2010	DIVIDEND	0.0000	WALTER ENERGY INC CASH DIV ON 13.0000 SHS X/D 06/06/10	0.000	1.63	

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Portfolio

Member: Shelley Berkley

Attachment B

MorganStanley
SmithBarneyDOW ☐ 11577.51 +7.80 4:30pm | NASDAQ ☐ 2652.87 -10.11 5:30pm | S&P 500 ☐ 1257.64 -0.24 5:00pm[Print](#)[Check Recorder](#)

Activity from 01/01/2010 through 12/31/2010 as of 01/02/2011.

Activity Detail

Select:		Activity Detail		Filters: All Activities		Date Range:		View	
Date▼	Activity	Quantity	Description	Price	Amount	Check	E-mail		
09/02/2010	BOUGHT	12.0000	AMERCO MorganStanley SmithBarney LLC acted as your agent in this transaction.	81.165	-973.98				
09/02/2010	SOLD	-41.0000	HOLOGIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	14.852	600.71				
09/02/2010	SOLD	-3.0000	METTLER TOLEDO INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	115.784	347.28				
09/02/2010	BOUGHT	27.0000	ACTUANT CORP CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	20.965	-566.05				
09/01/2010	SOLD	-21.0000	CITY HLDG CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	28.506	598.62				
09/01/2010	SOLD	-31.0000	TEREX CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	19.235	596.25				
09/01/2010	BOUGHT	6.0000	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	74.149	-593.19				
09/01/2010	SOLD	-54.0000	STANCORP FINANCIAL GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	36.484	1,969.02				
09/01/2010	SOLD	-26.0000	AVNET INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	24.111	626.67				
09/01/2010	SOLD	-33.0000	SENECA FOODS CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	24.736	816.26				
09/01/2010	SOLD	-35.0000	DIOES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	15.032	528.13				
09/01/2010	SOLD	-32.0000	SCIENTIFIC GAMES CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	10.471	335.07				
09/01/2010	SOLD	-74.0000	BRUKER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12.404	917.67				
09/01/2010	SOLD	-4.0000	POLARIS INDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	55.426	221.89				
09/01/2010	BOUGHT	8.0000	UNITED NATURAL FOODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	35.924	-267.39				
09/01/2010	SOLD	-83.0000	PIER 1 IMPORTS INC-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	6.437	534.23				
09/01/2010	BOUGHT	17.0000	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	57.146	-971.48				
09/01/2010	SOLD	-26.0000	OGE ENERGY CORP MorganStanley SmithBarney LLC	39.779	1,034.23				

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Attachment B

Member: Shelley Berkley

<u>Date</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Check</u>
09/01/2010	SOLD	-4.0000	acted as your agent in this transaction. COACH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	37.464	149.85	
09/01/2010	SOLD	-28.0000	MERIDIAN INTERSTATE SANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10.718	300.03	
09/01/2010	SOLD	-13.0000	CINCINNATI FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	27.461	358.98	
09/01/2010	SOLD	-16.0000	LUFKIN INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	39.787	836.57	
09/01/2010	SOLD	-37.0000	BRIGHAM EXPLORATION CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	15.930	589.40	
09/01/2010	SOLD	-116.0000	LEGGETT & PLATT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	20.014	2,321.62	
09/01/2010	BOUGHT	7.0000	VALEANT PHARMACEUTICALS INTL MorganStanley SmithBarney LLC acted as your agent	60.146	-421.02	
09/01/2010	SOLD	-37.0000	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	28.991	1,072.86	
09/01/2010	BOUGHT	23.0000	UDR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	21.239	-488.49	
09/01/2010	SOLD	-53.0000	GREENBRIER COS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11.883	829.78	
09/01/2010	BOUGHT	4.0000	LULULUMON ATHLETICA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	33.824	-135.30	
09/01/2010	BOLD	-177.0000	GENERAL MOLY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	3.109	550.35	
09/01/2010	SOLD	-47.0000	EAGLE BANCORP INC MD MorganStanley SmithBarney LLC acted as your agent in this transaction.	11.022	518.04	
09/01/2010	DIVIDEND	0.0000	WOODWARD GOVERNOR CO DELAWARE CASH DIV ON 38.0000 SHS XD 08/16/10	0.000	2.16	
09/01/2010	BOUGHT	17.0000	LIVE NATION ENTERTAINMENT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	9.038	-153.65	
08/31/2010	REINVEST	0.0300	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES FOR PERIOD 08/02/10-08/31/10 30 DAYS AVERAGE YIELD .01 %	1.000	-.03	
08/20/2010	FEE	0.0000	INVESTMENT AND MGMT SERVICES FROM 08/01/10 TO 10/31/10	0.000	-265.06	
08/20/2010	REDEMPTION	-265.0600	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	-265.06	
08/18/2010	AUTOINVEST	43.7600	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	43.76	
08/17/2010	AUTOINVEST	12.1700	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	12.17	
08/17/2010	CASH IN LIEU	0.0000	KINDER MORGAN MANAGEMENT LLC CASH IN LIEU OF .73344 RECORD 07/30/10 PAY 08/13/10	0.000	43.76	
08/16/2010	AUTOINVEST	59.0800	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	59.08	
08/16/2010	CHARGE	0.0000	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES MUTUAL FUND FEE CREDIT	0.000	.57	
08/16/2010	DIVIDEND	0.0000	POLARIS INDS INC CASH DIV ON 29.0000 SHS XD 07/29/10	0.000	11.60	

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Attachment B

Member: Shelley Berkley

<u>Date</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Check</u>
08/13/2010	DIVIDEND	0.0000	CHENIERE ENERGY PARTNERS L.P. UNIT REPTG LIMITED PARTNER INT CASH DIV ON 139.0000 SHS X/D 07/29/10	0.000	59.08	
08/12/2010	AUTOINVEST	1727.3500	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	1,727.35	
08/10/2010	AUTOINVEST	188.5900	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	188.59	
08/09/2010	AUTOINVEST	2.4300	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	2.43	
08/06/2010	SOLD	-15.0000	SM ENERGY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	40.790	611.83	
08/06/2010	BOUGHT	13.0000	FASTENAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	50.550	-657.15	
08/06/2010	AUTOINVEST	547.0500	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	547.05	
08/06/2010	SOLD	-68.0000	SEI INVESTMENTS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	19.620	1,284.88	

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Attachment B

Member: Shelley Berkley

MorganStanley
SmithBarneyDow ☐ 11577.51 -7.80 4:30pm | NASDAQ ☐ 2652.87 -10.11 5:30pm | S&P 500 ☐ 1257.84 -0.24 5:00pm[Print](#)Select: [Activity Detail](#) • [Filters](#): [All Activities](#) • [Date Range](#) • [View](#)

Activity from 01/01/2010 through 12/31/2010 as of 01/02/2011.

Activity Detail -

Data ▾	Activity	Quantity	Description	Price	Amount	Check	Check Recorder	E-mail
09/15/2010	BOUGHT	50.0000	AK STEEL HOLDING CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	13.957	-697.84			
09/13/2010	SOLD	-31.0000	COMMUNITY SK SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	22.408	694.66			
09/13/2010	BOUGHT	82.0000	MDC PARTNERS INC-A MorganStanley SmithBarney LLC acted as your agent in this transaction.	12.900	-1,057.80			
09/13/2010	BOUGHT	232.0000	U S GOLD CORP PAR \$0.10 MorganStanley SmithBarney LLC acted as your agent in this transaction.	5.089	-1,180.65			
09/13/2010	BOUGHT	7.0000	FIRST SOLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	139.961	-979.72			
09/13/2010	SOLD	-11.0000	AMERCO MorganStanley SmithBarney LLC acted as your agent in this transaction.	80.658	887.22			
09/13/2010	BOUGHT	8.0000	SAUL CENTERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	43.972	-351.77			
09/13/2010	BOUGHT	31.0000	PINNACLE ENTMT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11.296	-350.14			
09/13/2010	SOLD	-15.0000	PRAXAIR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	86.885	1,303.24			
09/13/2010	SOLD	-48.0000	CEPHEID INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	17.626	846.05			
09/13/2010	SOLD	-6.0000	METTLER TOLEDO INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	119.005	714.01			
09/13/2010	SOLD	-44.0000	ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM MorganStanley SmithBarney LLC acted as your agent in this transaction.	16.442	723.45			
09/13/2010	SOLD	-32.0000	MERIDIAN INTERSTATE BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10.864	347.63			
09/13/2010	BOUGHT	14.0000	SUPERIOR ENERGY SERVICES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	24.389	-341.45			
09/13/2010	SOLD	-35.0000	JUNIPER NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	26.880	1,010.78			
09/13/2010	SOLD	-38.0000	FMC CORP-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	64.926	2,337.35			
09/13/2010	BOUGHT	38.0000	NCI BUILDING SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	9.637	-354.13			
09/13/2010	REDEMPTION	-2438.8000	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	-2,439.80			

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Attachment B

Member: Shelley Berkley

<u>Date</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Check</u>
09/13/2010	BOUGHT	30.0000	INFORMATICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	35.382	-1,061.45	
09/13/2010	SOLD	-45.0000	WOODWARD GOVERNOR CO DELAWARE MorganStanley SmithBarney LLC acted as your agent in this transaction.	29.029	1,306.27	
09/13/2010	BOUGHT	100.0000	DYNEX CAP INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10.651	-1,065.14	
09/13/2010	BOUGHT	67.0000	CHINA MARINE FOOD GROUP LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	5.267	-352.90	
09/13/2010	SOLD	-28.0000	UNITED NATURAL FOODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	34.246	958.87	
09/13/2010	SOLD	-12.0000	VALEANT PHARMACEUTICALS INTL MorganStanley SmithBarney LLC acted as your agent	85.662	787.92	
09/13/2010	BOUGHT	25.0000	BRUKER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	13.918	-347.95	
09/10/2010	DIVIDEND	0.0000	LUFKIN INDUSTRIES INC CASH DIV ON 16.0000 SHS X/D 08/30/10	0.000	2.00	
09/10/2010	DIVIDEND	0.0000	WALTER ENERGY INC CASH DIV ON 15.0000 SHS X/D 08/04/10	0.000	1.88	
09/08/2010	BOUGHT	10.0000	FMC CORP-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	65.827	-658.27	
09/08/2010	SOLD	-155.0000	EPICOR SOFTWARE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	7.186	1,114.12	
09/08/2010	REDEMPTION	-1572.6200	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	-1,572.62	
09/08/2010	BOUGHT	21.0000	WOODWARD GOVERNOR CO DELAWARE MorganStanley SmithBarney LLC acted as your agent in this transaction.	29.460	-618.67	
09/08/2010	BOUGHT	12.0000	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	57.986	-695.83	
09/08/2010	BOUGHT	28.0000	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	31.746	-888.94	
09/08/2010	BOUGHT	14.0000	FASTENAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	49.706	-695.89	
09/07/2010	AUTOINVEST	11.3400	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	11.34	
09/03/2010	DIVIDEND	0.0000	FASTENAL CO CASH DIV ON 27.0000 SHS X/D 08/18/10	0.000	11.34	
09/02/2010	BOUGHT	37.0000	WOODWARD GOVERNOR CO DELAWARE MorganStanley SmithBarney LLC acted as your agent in this transaction.	28.029	-1,037.06	
09/02/2010	BOUGHT	15.0000	PRAXAIR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	86.008	-1,290.12	
09/02/2010	BOUGHT	114.0000	U S GOLD CORP PAR \$0.10 MorganStanley SmithBarney LLC acted as your agent in this transaction.	5.260	-598.59	
09/02/2010	BOUGHT	68.0000	HEXCEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	17.806	-1,210.94	
09/02/2010	SOUGHT	89.0000	WESTERN GAS PARTNERS LP COM UNIT REPS TG LTD PARTNER MorganStanley SmithBarney LLC acted as your agent	24.689	-1,703.51	

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Member: Shelley Berkley

<u>Date</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Check</u>
08/02/2010	BOUGHT	35.0000	CONSOLIDATED EDISON INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	47.947	-1,678.14	
08/02/2010	BOUGHT	7.0000	WALTER ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	77.485	-542.40	
08/02/2010	BOUGHT	95.0000	TYLER TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	16.019	-1,711.81	
08/02/2010	AUTOINVEST	2.1600	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	2.16	
08/02/2010	BOUGHT	51.0000	HILL-ROM HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	33.584	-1,711.76	
08/02/2010	SOLD	-23.0000	PSYCHIATRIC SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	33.471	769.62	
08/02/2010	BOUGHT	12.0000	FMC CORP-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	94.562	-774.98	
08/02/2010	SOLD	-11.0000	OWENS CORNING INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	27.593	303.51	
08/02/2010	BOUGHT	29.0000	CLEARWATER PAPER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	70.504	-2,044.62	

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Attachment B

Member: Shelley Berkley

MorganStanley
SmithBarneyDow ☐ 11:57:51 +7:00 4:30pm | NASDAQ ☐ 2652.87 -10.11 5:30pm | S&P 500 ☐ 1257.64 -0.24 5:00pm[Print](#)Select: [Activity Detail](#) , [Filters](#) : [All Activities](#) , [Date Range](#) : [View](#)

Activity from 01/01/2010 through 12/31/2010 as of 01/02/2011.

Activity Detail

Date	Activity	Quantity	Description	Price	Amount	Check Recorder	E-mail
10/01/2010	BOUGHT	17.0000	OGE ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	40.550	-689.35		
10/01/2010	BOUGHT	10.0000	POLARIS INDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	65.525	-655.25		
10/01/2010	BOUGHT	45.0000	JARDEN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	31.512	-1,418.06		
10/01/2010	AUTOINVEST	5.2300	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	5.23		
10/01/2010	BOUGHT	48.0000	GOODRICH PETE CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	14.922	-718.28		
10/01/2010	DIVIDEND	0.0000	VALEANT PHARMACEUTICALS INTL CASH DIV ON 33.0000 SHS XD 08/28/10	0.000	553.41		
10/01/2010	BOUGHT	123.0000	BROWN SHOE INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11.738	-1,443.79		
10/01/2010	BOUGHT	72.0000	AMERICAN DAIRY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10.017	-721.21		
10/01/2010	BOUGHT	25.0000	UNITED THERAPEUTICS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	56.286	-1,407.20		
10/01/2010	DIVIDEND	0.0000	COCA-COLA CO CASH DIV ON 28.0000 SHS XD 09/13/10	0.000	12.76		
09/30/2010	REINVEST	0.0200	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES FOR PERIOD 09/01/10-09/30/10 30 DAYS AVERAGE YIELD .01 %.	1.000	-.02		
09/30/2010	DIVIDEND	0.0000	HILL-ROM HOLDINGS INC CASH DIV ON 51.0000 SHS XD 08/14/10	0.000	5.23		
09/28/2010	AUTOINVEST	20.1000	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	20.10		
09/28/2010	MERGER	0.7697	VALEANT PHARMACEUTICALS INTERNATIONAL INC NEW	0.000	20.10		
09/28/2010	MERGER	58.0000	VALEANT PHARMACEUTICALS INTERNATIONAL INC NEW	0.000	.00		
09/28/2010	AUTOINVEST	389.2800	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	389.28		
09/28/2010	MERGER	-33.0000	VALEANT PHARMACEUTICALS INTL	0.000	.00		
09/27/2010	AUTOINVEST	11478.3700	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	11,478.37		
09/22/2010	REDEMPTION	-1802.6200	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	-1,802.62		
08/22/2010	SOLD	-168.0000	OPKO HEALTH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	2.317	389.28		
09/21/2010	SOLD	-38.0000	LIVE NATION ENTERTAINMENT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	9.982	379.69		
09/21/2010	SOLD	-2.0000	FIRST SOLAR INC MorganStanley SmithBarney LLC	147.000	293.98		

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Member: Shelley Berkley

<u>Date</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Check</u>
09/21/2010	SOLD	-34.0000	acted as your agent in this transaction. KINDER MORGAN MANAGEMENT LLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	80.441	2,054.95	
09/21/2010	SOLD	-8.0000	SAUL CENTERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	43.584	348.68	
09/21/2010	SOLD	-41.0000	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	31.804	1,295.75	
09/21/2010	SOLD	-25.0000	POLARIS INDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	81.555	1,538.84	
09/21/2010	SOLD	-19.0000	COACH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	41.814	794.44	
09/21/2010	SOLD	-31.0000	PINNACLE ENTMT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11.472	355.62	
09/21/2010	SOLD	-35.0000	CINCINNATI FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	28.834	1,009.18	
09/21/2010	SOLD	-128.0000	CHENIERE ENERGY PARTNERS LP UNIT REPTG LIMITED PARTNER INT MorganStanley SmithBarney LLC acted as your agent	18.108	2,335.83	
09/21/2010	SOLD	-14.0000	SUPERIOR ENERGY SERVICES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	27.018	378.24	
09/21/2010	SOLD	-32.0000	UDR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	21.863	693.20	
09/20/2010	CHARGE	0.0000	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES MUTUAL FUND FEE CREDIT	0.000	.66	
09/20/2010	REDEMPTION	-3828.4000	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	-3,828.40	
09/17/2010	BOUGHT	42.0000	MYLAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	18.288	-768.14	
09/17/2010	SOLD	-9.0000	AMERCO MorganStanley SmithBarney LLC acted as your agent in this transaction.	80.187	721.66	
09/17/2010	BOUGHT	48.0000	CINCINNATI FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	28.368	-1,409.64	
09/17/2010	BOUGHT	14.0000	ROBBINS & MYERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	24.750	-346.50	
09/17/2010	AUTOINVEST	4487.5500	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	4,487.55	
09/16/2010	DIVIDEND	0.0000	MCDONALDS CORP CASH DIV ON 24.0000 SHS XD 08/30/10	0.000	13.20	
09/15/2010	BOUGHT	93.0000	EPICOR SOFTWARE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	7.833	-728.44	
09/15/2010	SOLD	-20.0000	TNE SHAW GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	32.858	657.13	
09/15/2010	BOUGHT	17.0000	COVANCE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	40.537	-689.13	
09/15/2010	BOUGHT	27.0000	BRUKER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	13.635	-368.15	

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Portfolio

Attachment B

Member: Shelley Berkley

<u>Date ▼</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Check</u>
09/15/2010	BOUGHT	22.0000	DIODES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	16.204	-356.49	
09/15/2010	BOUGHT	188.0000	OPKO HEALTH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	2.151	-361.38	
09/15/2010	SOLD	-23.0000	SWIFT ENERGY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	26.029	598.66	
09/15/2010	BOUGHT	329.0000	CHINA MARINE FOOD GROUP LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	5.594	-1,840.56	
09/15/2010	BOUGHT	43.0000	MOTOROLA INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	8.170	-351.33	
09/15/2010	SOLD	-9.0000	HILL-ROM HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	34.277	308.48	

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Member: Shelley Berkley

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SmithBarneyDow ☐ 11577.51 +7.90 4:30pm | NASDAQ ☐ 2652.87 -10.11 5:30pm | S&P 500 ☐ 1257.64 -0.24 5:00pm[Print](#)Select: [Activity Detail](#) Filters: [All Activities](#) Date Range: [View](#)

Activity from 01/01/2010 through 12/31/2010 as of 01/02/2011.

Activity Detail - ----

Date	Activity	Quantity	Description	Price	Amount	Check
11/02/2010	BOUGHT	43.0000	TYLER TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	20.468	-880.97	
11/02/2010	BOUGHT	6.0000	FIRST SOLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	134.990	-809.94	
11/02/2010	BOUGHT	19.0000	CHENIERE ENERGY PARTNERS L.P UNIT REPTG LIMITED PARTNER INT MorganStanley SmithBarney LLC acted as your agent in this transaction.	18.957	-360.18	
11/01/2010	REDEMPTION	-2296.8400	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	-2,296.84	
10/29/2010	REINVEST	0.0200	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES FOR PERIOD 10/01/10-10/31/10 31 DAYS AVERAGE YIELD .01 %	1.000	-.02	
10/29/2010	DIVIDEND	0.0000	OGE ENERGY CORP CASH DIV ON 17,0000 SHS X/D 10/08/10	0.000	6.16	
10/29/2010	DIVIDEND	0.0000	TRINITY INDUSTRIES INC CASH DIV ON 32,0000 SHS X/D 10/13/10	0.000	2.56	
10/29/2010	DIVIDEND	0.0000	DYNEX CAP INC NEW CASH DIV ON 100,0000 SHS X/D 09/28/10	0.000	25.00	
10/27/2010	BOUGHT	32.0000	CONSOLIDATED EDISON INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	49.323	-1,578.33	
10/27/2010	BOUGHT	25.0000	WESTERN GAS PARTNERS LP COM UNIT REPTSG LTD PARTNER MorganStanley SmithBarney LLC acted as your agent in this transaction.	28.883	-721.67	
10/27/2010	SOLD	-10.0000	CLEARWATER PAPER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	61.372	813.70	
10/27/2010	BOUGHT	51.0000	HELIIX ENERGY SOLUTIONS GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12.618	-643.54	
10/27/2010	AUTOINVEST	9488.2500	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	9,488.25	
10/27/2010	SOLD	-48.0000	GOODRICH PETE CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	13.274	637.13	
10/27/2010	BOUGHT	25.0000	PSYCHIATRIC SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	33.518	-837.95	
10/25/2010	AUTOINVEST	4.9900	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	4.99	
10/22/2010	JOURNAL	0.0000	TRANSACTION FEE ADJUSTMENT See statement message entitled 'Transaction Fee Adjustments' for details.	0.000	4.38	
10/21/2010	SOLD	-25.0000	WOODWARD GOVERNOR CO DELAWARE MorganStanley SmithBarney LLC acted as your agent in this transaction.	31.789	794.21	
10/21/2010	SOLD	-12.0000	DIAMOND FOODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	43.015	516.17	
10/21/2010	SOLD	-20.0000	CEPHEID INC MorganStanley SmithBarney LLC	17.848	356.95	

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Portfolio

Attachment B

Member: Shelley Berkley

<u>Date</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Check</u>
10/21/2010	SOLD	-11.0000	acted as your agent in this transaction. WESTERN GAS PARTNERS LP COM UNIT REPSTG LTD PARTNER MorganStanley SmithBarney LLC acted as your agent	28.923	318.14	
10/21/2010	SOLD	-9.0000	COACH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	44.147	387.32	
10/21/2010	SOLD	-248.0000	U S GOLD CORP PAR \$0.10 MorganStanley SmithBarney LLC acted as your agent in this transaction.	4.740	1,186.04	
10/21/2010	SOLD	-5.0000	AMERCO MorganStanley SmithBarney LLC acted as your agent in this transaction.	77.624	386.11	
10/21/2010	SOLD	-14.0000	ROBBINS & MYERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	27.443	384.20	
10/21/2010	SOLD	-93.0000	EPICOR SOFTWARE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	8.423	876.29	
10/21/2010	SOLD	-1.0000	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	78.442	78.43	
10/21/2010	SOLD	-17.0000	COVANCE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	48.464	788.86	
10/21/2010	SOLD	-11.0000	LULULUMON ATHLETICA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	42.825	471.07	
10/21/2010	SOLD	-77.0000	CHINA MARINE FOOD GROUP LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	8.322	486.78	
10/21/2010	SOLD	-17.0000	LIVE NATION ENTERTAINMENT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	8.491	181.34	
10/21/2010	SOLD	-27.0000	BRUKER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	14.771	388.80	
10/21/2010	SOLD	-10.0000	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	37.972	379.71	
10/21/2010	SOLD	-50.0000	AK STEEL HOLDING CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	13.301	665.03	
10/21/2010	SOLD	-47.0000	HOLOGIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	18.050	754.35	
10/21/2010	SOLD	-2.0000	FASTENAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	52.728	105.45	
10/18/2010	AUTOINVEST	32.4400	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	32.44	
10/18/2010	CHARGE	0.0000	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES MUTUAL FUND FEE CREDIT	0.000	.81	
10/15/2010	DIVIDEND	0.0000	CINCINNATI FINANCIAL CORP CASH DIV ON 73.0000 SHS X/D 09/20/10	0.000	28.20	
10/15/2010	DIVIDEND	0.0000	ACTUANT CORP CLASS A CASH DIV ON 81.0000 SHS X/D 09/28/10	0.000	3.24	
10/12/2010	AUTOINVEST	7.4400	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	7.44	
10/11/2010	DIVIDEND	0.0000	COMMUNITY BK SYSTEMS INC CASH DIV ON 31.0000 SHS X/D 09/13/10	0.000	7.44	
10/06/2010	REDEMPTION	-12648.5200	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	-12,648.52	

Berkley 10.1.7.178

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Attachment B

Member: Shelley Berkley

<u>Date</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Check</u>
10/05/2010	AUTOINVEST	5.5500	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	5.55	
10/04/2010	AUTOINVEST	586.1700	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	586.17	
10/04/2010	DIVIDEND	0.0000	COACH INC CASH DIV ON 37.0000 SHS X/D 09/02/10	0.000	5.55	
10/01/2010	BOUGHT	81.0000	TEREX CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	23.286	-1,420.47	
10/01/2010	BOUGHT	125.0000	HELIX ENERGY SOLUTIONS GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11.463	-1,432.83	
10/01/2010	BOUGHT	83.0000	TYLER TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	20.465	-1,290.56	
10/01/2010	BOUGHT	270.0000	COLDWATER CREEK INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	5.383	-1,453.52	

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Attachment B

Member: Shelley Berkley

MorganStanley
SmithBarneyDOW ☐ 11577.51 +7.80 4:30pm | NASDAQ ☐ 2652.87 -10.11 5:30pm | S&P 500 ☐ 1257.64 -0.24 5:00pm[Print](#)Select: [Activity Detail](#) [Filters](#) [All Activities](#) [Date Range](#) [View](#)

Activity from 01/01/2010 through 12/31/2010 as of 01/02/2011.

Activity Detail -

<u>Date</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Check</u>
12/01/2010	BOUGHT	90.0000	MDC PARTNERS INC-A MorganStanley SmithBarney LLC acted as your agent in this transaction.	14.354	-1,148.28	
12/01/2010	BOUGHT	20.0000	WOODWARD GOVERNOR CO DELAWARE MorganStanley SmithBarney LLC acted as your agent in this transaction.	34.958	-898.15	
12/01/2010	BOUGHT	138.0000	LIVE NATION ENTERTAINMENT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11.098	-1,509.36	
12/01/2010	BOUGHT	28.0000	WESTERN GAS PARTNERS LP COM UNIT REPSTG LTD PARTNER MorganStanley SmithBarney LLC acted as your agent in this transaction.	29.845	-830.05	
12/01/2010	BOUGHT	18.0000	KINDER MORGAN MANAGEMENT LLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	64.184	-1,155.32	
12/01/2010	BOUGHT	43.0000	VALEANT PHARMACEUTICALS INTERNATIONAL INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	26.735	-1,149.80	
12/01/2010	BOUGHT	15.0000	HILL-ROM HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	40.504	-607.56	
12/01/2010	BOUGHT	14.0000	DIODES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	25.054	-350.75	
12/01/2010	BOUGHT	7.0000	METTLER TOLEDO INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	148.501	-1,025.51	
12/01/2010	BOUGHT	17.0000	UNITED THERAPEUTICS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	63.518	-1,079.80	
12/01/2010	BOUGHT	5.0000	INFORMATICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	42.150	-252.90	
11/30/2010	REINVEST	0.0500	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES FOR PERIOD 11/01/10-11/30/10 30 DAYS AVERAGE YIELD .02 %	1.000	-.05	
11/30/2010	AUTOINVEST	12769.5500	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	12,769.55	
11/23/2010	SOLD	-62.0000	CINCINNATI FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	29.720	1,842.60	
11/23/2010	SOLD	-38.0000	NCI BUILDING SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	9.936	357.89	
11/23/2010	SOLD	-11.0000	FIRST SOLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	124.705	1,371.72	
11/23/2010	SOLD	-60.0000	MYLAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	19.953	1,197.17	
11/23/2010	SOLD	-32.0000	TRINITY INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	22.542	721.34	

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Attachment B

Member: Shelley Berkley

<u>Date</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Check</u>
11/23/2010	SOLD	-43.0000	MOTOROLA INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	7.822	336.32	
11/23/2010	SOLD	-100.0000	DYNEX CAP INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10.523	1,052.25	
11/23/2010	SOLD	-3.0000	METTLER TOLEDO INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	142.760	428.27	
11/23/2010	SOLD	-319.0000	CHINA MARINE FOOD GROUP LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	5.030	1,504.60	
11/23/2010	SOLD	-12.0000	BRUKER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	15.352	184.21	
11/23/2010	BOUGHT	25.0000	DIODES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	24.038	-600.96	
11/23/2010	SOLD	-45.0000	JARDEN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	31.315	1,409.14	
11/23/2010	SOLD	-115.0000	HEXCEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	16.485	1,895.70	
11/23/2010	SOLD	-69.0000	SROWN SHOE INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	14.051	969.50	
11/19/2010	FEE	0.0000	INVESTMENT AND MGMT SERVICES FROM 11/01/10 TO 01/31/11	0.000	-281.68	
11/19/2010	REDEMPTION	-261.0800	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	-261.08	
11/19/2010	DIVIDEND	0.0000	ROSBINS & MYERS INC CASH DIV ON 14.0000 SHS XD 10/19/10	0.000	.60	
11/17/2010	AUTOINVEST	2227.5000	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	2,227.50	
11/18/2010	AUTOINVEST	11.4500	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	11.45	
11/18/2010	MERGER	-68.0000	PSYCHIATRIC SOLUTIONS INC	0.000	2,227.50	
11/15/2010	CASH IN LIEU	0.0000	KINDER MORGAN MANAGEMENT LLC CASH IN LIEU OF .10708 RECORD 10/29/10 PAY 11/12/10	0.000	6.90	
11/15/2010	CHARGE	0.0000	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES MUTUAL FUND FEE CREDIT	0.000	.55	
11/15/2010	DIVIDEND	0.0000	POLARIS IND\$ INC CASH DIV ON 10.0000 SHS XD 10/28/10	0.000	4.00	
11/15/2010	AUTOINVEST	25.7100	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	25.71	
11/12/2010	DIVIDEND	0.0000	WESTERN GAS PARTNERS LP COM UNIT REPTG LTD PARTNER CASH DIV ON 58.0000 SHS XD 10/27/10	0.000	21.46	
11/12/2010	DIVIDEND	0.0000	CHENIERE ENERGY PARTNERS L P UNIT REPTG LIMITED PARTNER INT CASH DIV ON 10.0000 SHS XD 10/28/10	0.000	4.25	
11/10/2010	REDEMPTION	-1088.8600	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	-1,088.86	
11/09/2010	NAME CHANGE	72.0000	FEIHE INTERNATIONAL INC	0.000	.00	
11/09/2010	NAME CHANGE	-72.0000	AMERICAN DAIRY INC	0.000	.00	
11/09/2010	REDEMPTION	-3015.4400	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	-3,015.44	
11/05/2010	REDEMPTION	-2051.0900	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	-2,051.09	
11/05/2010	BOUGHT	24.0000	CINCINNATI FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	30.806	-739.34	
11/05/2010	BOUGHT	27.0000	EAGLE BANCORP INC MD MorganStanley SmithBarney LLC acted as your agent in this transaction.	12.945	-349.52	

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<u>Date</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Check</u>
11/04/2010	BOUGHT	24.0000	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	62.810	-1,507.44	
11/04/2010	BOUGHT	145.0000	PROSPECT CAPITAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10.400	-1,508.00	
11/04/2010	AUTOINVEST	1.1300	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	1.13	
11/03/2010	DIVIDEND	0.0000	DIAMOND FOODS INC CASH DIV ON 25.0000 SHS XD 10/20/10	0.000	1.13	

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Attachment B

Member: Shelley Berkley

MorganStanley
SmithBarneyDown ☐ 11/577.51 +7.80 4:30pm | NASDAQ ☐ 2652.87 -10.11 5:30pm | S&P 500 ☐ 1257.84 -0.24 5:00pm[Print](#)Select: Activity Detail Filters: All Activities Date Range: View

Activity from 01/01/2010 through 12/31/2010 as of 01/02/2011.

Activity Detail -

<u>Date</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Check Reorder</u>	<u>E-mail</u>
12/31/2010	REINVEST	0.0800	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES FOR PERIOD 12/01/10,01/02/11 33 DAYS AVERAGE YIELD .01 %.	1.000	-0.08		
12/31/2010	DIVIDEND	0.0000	PROSPECT CAPITAL CORP CASH DIV ON 145,000 SHS X/D 11/28/10	0.000	14.63		
12/31/2010	DIVIDEND	0.0000	HILL-ROM HOLDINGS INC CASH DIV ON 57,000 SHS X/D 12/15/10	0.000	5.84		
12/30/2010	DIV- TAX WH	0.0000	MDC PARTNERS INC-A CASH DIV ON 82,000 SHS RECORD 11/12/10 PAY 11/28/10 TAX HELD BY FGN GOVTS 1.68	0.000	10.86		
12/30/2010	DIVIDEND	0.0000	MDC PARTNERS INC-A REV DIV ON 82,000 SHS RECORD 11/12/10 PAY 11/28/10 X/D 11/08/10	0.000	-10.86		
12/23/2010	AUTOINVEST	49.8600	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	49.86		
12/22/2010	DIV- TAX WH	0.0000	VALEANT PHARMACEUTICALS INTERNATIONAL INC NEW CASH DIV ON 58,000 SHS TAX HELD BY FGN GOVTS 6.70	0.000	49.30		
12/20/2010	CHARGE	0.0000	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	0.000	.58		
12/16/2010	AUTOINVEST	71.5400	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	71.54		
12/15/2010	DIVIDEND	0.0000	MCDONALDS CORP CASH DIV ON 31,000 SHS X/D 11/28/10	0.000	18.91		
12/15/2010	DIVIDEND	0.0000	CONSOLIDATED EDISON INC CASH DIV ON 67,000 SHS X/D 11/15/10	0.000	39.67		
12/15/2010	DIVIDEND	0.0000	COCA-COLA CO CASH DIV ON 29,000 SHS X/D 11/29/10	0.000	12.76		
12/13/2010	REDEMPTION	-4635.7400	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	-4,635.74		
12/10/2010	AUTOINVEST	11.3300	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	11.33		
12/09/2010	JOURNAL	0.0000	INTEREST DUE ON TRANSACTION FEE ADJUSTMENT See statement message Interest Due on Transaction	0.000	.67		
12/08/2010	DIVIDEND	0.0000	MDC PARTNERS INC-A CASH DIV ON 82,000 SHS RECORD 11/12/10 PAY 11/28/10 X/D 11/08/10	0.000	10.86		
12/08/2010	BOUGHT	29.0000	SM ENERGY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	53.452	-1,550.11		
12/08/2010	BOUGHT	9.0000	FWC CORP-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	81.295	-731.88		
12/08/2010	BOUGHT	25.0000	NATIONAL HEALTHCARE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	48.647	-1,186.17		
12/08/2010	BOUGHT	26.0000	CYPRESS SEMICONDUCTOR CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	17.628	-483.53		
12/08/2010	BOUGHT	34.0000	ROBBINS & MYERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	33.974	-1,155.10		

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Attachment B

Member: Shelley Berkley

<u>Date</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Check</u>
12/08/2010	BOUGHT	29.0000	CEPHEID INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	23.395	-878.46	
12/08/2010	SOLD	-54.0000	BROWN SHOE INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	14.392	777.13	
12/08/2010	BOUGHT	44.0000	AAR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	26.989	-1,187.50	
12/08/2010	BOUGHT	19.0000	ROCKWOOD HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	40.668	-772.68	
12/08/2010	SOLD	-40.0000	CONSOLIDATED EDISON INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	48.401	1,936.01	
12/08/2010	BOUGHT	95.0000	PENNANTPARK INVT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12.398	-1,177.76	
12/08/2010	SOLD	-270.0000	COLDWATER CREEK INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	2.989	907.06	
12/08/2010	BOUGHT	120.0000	HUNTINGTON BANCSHARES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	6.587	-788.02	
12/08/2010	SOLD	-10.0000	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	64.292	642.90	
12/08/2010	BOUGHT	26.0000	FISERV INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	59.080	-1,536.09	
12/08/2010	SOLD	-31.0000	WESTERN GAS PARTNERS LP COM UNIT REPSTG LTD PARTNER MorganStanley SmithBarney LLC acted as your agent in this transaction.	29.613	924.17	
12/08/2010	BOUGHT	85.0000	DYCOM INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	13.979	-1,188.22	
12/08/2010	SOLD	-145.0000	PROSPECT CAPITAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10.122	1,487.65	
12/08/2010	BOUGHT	24.0000	COMPUTER PROGRAMS & SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	48.320	-1,159.88	
12/08/2010	SOLD	-24.0000	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	81.775	1,482.57	
12/08/2010	BOUGHT	61.0000	CALAMOS ASSET MANAGEMENT INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	12.905	-787.22	
12/08/2010	SOLD	-176.0000	HELIUM ENERGY SOLUTIONS GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	13.191	2,321.56	
12/08/2010	SOLD	-72.0000	FEIHE INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10.377	747.13	
12/08/2010	BOUGHT	28.0000	LUFKIN INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	56.062	-1,569.74	
12/08/2010	DIVIDEND	0.0000	FASTENAL CO CASH DIV ON 39.0000 SHS XID 11/22/10	0.000	16.38	
12/08/2010	REDEMPTION	-10993.5000	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	-10,993.50	
12/03/2010	DIVIDEND	0.0000	WALTER ENERGY INC CASH DIV ON 22.0000 SHS XID 11/03/10	0.000	2.75	

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<u>Date</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Check</u>
12/02/2010	AUTOINVEST	1.4400	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	1.44	
12/01/2010	BOUGHT	23.0000	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	51.571	-1,186.14	
12/01/2010	DIVIDEND	0.0000	WOODWARD GOVERNOR CO DELAWARE CASH DIV ON 24.0000 SHS XD 11/15/10	0.000	1.44	
12/01/2010	BOUGHT	28.0000	LULULUMON ATHLETICA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	54.250	-1,410.50	
12/01/2010	SOLD	-10.0000	WALTER ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	104.842	1,048.40	
12/01/2010	BOUGHT	17.0000	COACH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	57.055	-969.94	
12/01/2010	SOLD	-27.0000	CONSOLIDATED EDISON INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	48.736	1,315.83	

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Important information for Holders of Auction Rate Securities

For more information, please contact your Financial Advisor.

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In general, references to Smith Barney or the Smith Barney division of Citigroup Global Markets Inc. should be read on this site as the Smith Barney channel of Morgan Stanley Smith Barney LLC. Some products or services may continue to be available through Citi or Citigroup Global Markets Inc. Read more on the [Statement of Morgan Stanley Smith Barney LLC and Citigroup Global Markets Inc. Responsibilities](#) that describes their respective roles and functions. Clients may contact their Financial Advisor with questions about these changes.

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Attachment C

CLIENT STATEMENT | For the Period December 1-31, 2010

Berkley 69 A-18
Member: Shelley Berkley
Morgan Stanley
Smith Barney

(14 Morgan Stanley)

OVERVIEW OF YOUR ACCOUNTS

	Beginning Value (incl. accr. int.) (12/1/10)	Net Contributions/ Withdrawals (12/1/10-12/31/10)	Change in Value (12/1/10-12/31/10)	Ending Value (incl. accr. int.) (12/31/10)
TOTAL ACCOUNTS	\$601,952.38	\$(175.00)	\$811.29	\$602,588.67
Retirement Accounts	\$581,230.85	—	\$950.35	\$582,181.20
LARRY LEHRNER 9709 CAMDEN HILLS AVENUE Morgan Stanley Advisory Retirement Account 1 (Investment Advisory) ROLLOVER IRA	524,380.65	—	1,516.58	525,897.23
LARRY LEHRNER 9709 CAMDEN HILLS AVENUE Retirement Account (Brokerage) ROLLOVER IRA	56,850.20	—	(566.23)	56,283.97
Trust Accounts	\$20,721.53	\$(175.00)	\$(139.06)	\$20,407.47
LAWRENCE M LEHRNER TTEE FOR THE LEHRNER FAMILY LIVING Active Assets Account (Brokerage)	—	—	—	—
LAWRENCE M LEHRNER TTEE FOR THE LEHRNER FAMILY LIVING TRUST Active Assets Account (Brokerage) Annual Review section included	20,721.53	(175.00)	(139.06)	20,407.47

This summary may include assets held in either brokerage and/or advisory (i.e., managed) accounts. For additional information about the differences between brokerage and advisory accounts, please visit <http://www.morganstanley.com/ourcommitment>. *This account had no activity and held no assets this period, so a statement has not been included.

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CLIENT STATEMENT | For the Period December 1-31, 2010

Morgan Stanley
Smith BarneyBerkley 110 178
Member: Shelley Berkley

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CASH, DEPOSITS AND MONEY MARKET FUNDS

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MORGAN STANLEY BANK N.A. #	\$213,904.56	\$321.00	—	0.150
	Percentage of Assets %	Market Value	Estimated Annual Income	Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	40.7%	\$213,904.56	\$321.00	\$0.00

Bank deposits are at Morgan Stanley Bank, N.A. and Morgan Stanley Private Bank, National Association (Members FDIC), affiliates of Morgan Stanley Smith Barney.

Cash holdings shown exclude cash holdings in custody at another firm for which you receive a separate statement.

STOCKS

COMMON STOCKS

Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain exchange-traded funds. Please refer to "CG IAR Statuses in Investment Advisory Programs" at the end of this statement for a description of these status codes. All status codes represent the opinions of CG IAR and are not representations or guarantees of performance.

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HOST HOTEL & RESORTS INC (HST)	96.000	\$1,946.27	\$1,715.52	\$(230.75)	\$3.84	0.22
Share Price: \$17.870; Next Dividend Payable 01/18/11						
ISHARES BARCLAYS 1-3 YR TSY BD (SHY)	450.000	37,421.10	37,791.00	369.90	388.80	1.02
Share Price: \$83.980; CG IAR Status: AL; Next Dividend Payable 01/04/11						
STARWOOD HTLS & RSTS WW INC (HOT)	155.000	Please Provide	9,420.90	N/A	46.50	0.49
Share Price: \$60.780; Next Dividend Payable 12/11						
	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
STOCKS	9.3%	\$39,367.37	\$48,927.42	\$139.15	\$439.14	0.90%
					\$0.00	

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CLIENT STATEMENT | For the Period December 1-31, 2010

Member: Shelley Berkley
Morgan Stanley, Smith Barney

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Face Value	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
AT&T CORP	20,000.000	\$20,635.14			\$1,460.00	6.91
CUSIP 001957BC2		\$20,635.14	\$21,127.80	\$492.66	\$186.55	
Unit Price: \$105.639; Coupon Rate 7.300%; Matures 11/15/11; Int. Semi-Annually May/Nov 15; Yield to Maturity .798%; Moody A2 S&P A-; Issued 05/15/02						

	Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
CORPORATE FIXED INCOME		\$20,635.14			\$1,460.00	6.91%
		\$20,635.14	\$21,127.80	\$492.66	\$186.55	

TOTAL CORPORATE FIXED INCOME
(incl. accr. int.)

4.1%

\$21,314.35

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Face Value	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
UNITED STATES TREASURY NOTE	17,000.000	\$17,826.16			\$680.00	3.67
CUSIP 912828CA6		\$17,826.16	\$18,519.46	\$693.30	\$255.00	
Unit Price: \$108.938; Coupon Rate 4.000%; Matures 02/15/14; Int. Semi-Annually Feb/Aug 15; Yield to Maturity 1.081%; Moody AAA S&P AAA; Issued 02/15/04						

	Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
GOVERNMENT SECURITIES		\$17,826.18			\$680.00	3.67%
		\$17,826.18	\$18,519.46	\$693.30	\$255.00	

TOTAL GOVERNMENT SECURITIES
(incl. accr. int.)

3.6%

\$18,774.46

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Berkley 112 87 178
Member: Shelley Berkley
Morgan Stanley
Smith Barney

CLIENT STATEMENT | For the Period December 1-31, 2010

CERTIFICATES OF DEPOSIT

Security Description	Face Value	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
COUNTYBANK GREENWOOD S C CD CUSIP 22264PAF6	76,000.00	\$75,620.00 \$75,620.00	\$77,018.12	\$1,396.12	\$2,584.00 \$55.56	3.35
Unit Price: \$101.337; Coupon Rate 3.400%; Matures 06/23/11; Interest Paid Monthly Jan 23; Yield to Maturity .599%; Issued 12/23/08; Maturity Value = \$76,000.00						
PARKWAY BANK AND TRUST COMPANY HARWOOD HEIGHTS CD CUSIP 701S3RFH6	76,000.00	75,544.00 75,544.00	78,214.64	2,670.64	2,812.00 52.90	3.59
Unit Price: \$102.914; Coupon Rate 3.700%; Matures 12/27/11; Interest Paid Monthly Feb 24; Yield to Maturity .738%; Issued 12/24/08; Maturity Value = \$76,000.00						
AMERICAN EXPRESS CENTURION BANK SALT LAKE CITY UT CD CUSIP 02586TPX6	20,000.00	20,000.00 20,000.00	20,601.00	601.00	620.00 70.22	3.00
Unit Price: \$103.005; Coupon Rate 3.100%; Matures 05/21/12; Int. Semi-Annually May/Nov 20; Yield to Maturity .918%; Issued 05/20/09; Maturity Value = \$20,000.00						
LASALLE NATL BANK NA S&P 500 IDX CTF CUSIP S1804GLQ6	46,000.00	46,000.00 46,000.00	46,966.00	966.00	— —	—
Unit Price: \$102.100; Zero Coupon; Matures 07/13/12; Callable \$100.00 on 04/13/11; Issued 07/13/05; Maturity Value = \$46,000.00						

	Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
CERTIFICATES OF DEPOSIT		\$217,184.00 \$217,164.00			\$6,016.00 \$178.68	2.70%

TOTAL CERTIFICATES OF DEPOSIT
(incl. accr. int.)

42.4%

\$222,976.44

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	\$294,992.67	\$525,277.00	\$6,958.87	\$8,916.14 \$620.23	1.69%

TOTAL VALUE (includes accrued interest)

\$525,897.23

Unrealized Gain/Loss Totals only reflect positions that have cost basis information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

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CLIENT STATEMENT | For the Period December 1-31, 2010

Bulley 113 A 178
 Member Shelley Berkley
 Morgan Stanley
 Smith Barney

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CASH, DEPOSITS AND MONEY MARKET FUNDS

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MORGAN STANLEY BANK N.A. #	\$528.08	—	—	0.030

	Percentage of Assets %	Market Value	Estimated Annual Income Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	0.9%	\$528.08	\$0.00 \$0.00

Bank deposits are at Morgan Stanley Bank, N.A. and Morgan Stanley Private Bank, National Association (Members FDIC), affiliates of Morgan Stanley Smith Barney.

Cash holdings shown exclude cash holdings in custody at another firm for which you receive a separate statement.

MUTUAL FUNDS

MORGAN STANLEY MUTUAL FUNDS

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MS U.S. GOVERNMENT SEC TR A (USGAX)	Purchases	2,832.774	\$24,383.63	\$24,276.87	\$(106.76)	
Reinvestments	242.649	2,059.28	2,079.50	20.22		
Total	3,075.423	26,442.91	26,356.38	(86.54)	792.00	3.00
Market Value vs Total Purchases +		24,383.63	26,356.38			
Net Value Increase/(Decrease)			1,972.75			

Share Price: \$8.570; Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest

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CLIENT STATEMENT | For the Period December 1-31, 2010

Morgan Stanley
Smith Barneyberkeley 114 87 178
Member: Shelley Berkley

MUTUAL FUNDS

OTHER MUTUAL FUNDS

Security Description		Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PIMCO TOTAL RETURN C (PTTCX)	Purchases	2,281.044	\$23,500.00	\$24,749.33	\$1,249.33		
Reinvestments		428.588	4,513.46	4,650.18	136.72		
	Total	2,709.632	28,013.46	29,399.51	1,386.05	708.00	2.40
Market Value vs Total Purchases + Net Value Increase/(Decrease)			23,500.00	29,399.51	5,899.51		

Share Price: \$10.850; Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
MUTUAL FUNDS	99.1%	\$54,456.37	\$55,755.89	\$1,299.51	\$1,500.00 \$0.00	2.69%

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page.

For more information about the pricing of Money Market Funds, please see the Disclosures section of the statement.

+ Net Value Increase/(Decrease) compares your Total Purchases (excluding Dividend Reinvestments) with the Market Value of all shares you hold of the fund. This calculation is for informational purposes only, does not reflect your total unrealized gain or loss and should not be used for tax purposes.

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	\$54,456.37	\$56,283.87	\$1,299.51	\$1,500.00 \$0.00	2.66%

TOTAL VALUE (includes accrued interest)

\$56,283.97

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Berkley 115 A 178
 Member: Shelley Berkley
 Morgan Stanley
 Smith Barney

CLIENT STATEMENT | For the Period December 1-31, 2010

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CASH, DEPOSITS AND MONEY MARKET FUNDS

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	\$(322.40)			
	Percentage of Assets %	Market Value		Estimated Annual Income Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	(1.6)%	\$(322.40)		\$0.00
TOTAL CASH, DEPOSITS, MMFS (CREDIT)		\$0.00		\$0.00
TOTAL CASH, DEPOSITS, MMFS (DEBIT)		\$(322.40)		

Cash holdings shown exclude cash holdings in custody of another firm for which you receive a separate statement.

MUTUAL FUNDS

OTHER MUTUAL FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PIMCO TOTAL RETURN C (PTTCX)	6/18/09	1,734.632	\$10.333	\$17,924.00	\$18,820.75	\$896.75 LT		
	Purchases	1,734.632		17,924.00	18,820.75	896.75 LT		
Long Term Reinvestments		50.090		543.21	543.47	0.26 LT		
Short Term Reinvestments		125.865		1,375.19	1,365.63	(9.56) ST		
Total		1,910.587		19,842.40	20,729.87	897.01 LT (9.56) ST	504.00	2.43
Market Value vs Total Purchases + Net Value Increase/(Decrease)				17,924.00	20,729.87	2,805.87		

Share Price: \$10.850; Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest

Morgan Stanley
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Realized Gain/Loss

Realized Gain/Loss information for previous months is available on your Account Statements.

Gain/Loss Summary Realized Gain/Loss Unrealized Gain/Loss

Show: Advisory Retirement Account

• 2010 Annual

Advisory Retirement Account
 IRA ROLLOVER MSSB C/F
 LARRY LEHRNER

Long-Term Gain/Loss									
Name	Quantity	Date Acquired	Date Sold	Total Cost	Adj. Cost	Proceeds	Gain/Loss	Period	
BANK OF AMERICA 4 1/4 10-01-10	20,000,000	12/12/06	10/1/2010	19991.90	19991.60	20,000.00	6.20	Long	
	20,000,000			19,991.90	19,991.60	20,000.00	6.20		
	20,000,000	12/12/06	9/27/2010	20996.20	20996.20	20,000.00	-996.20	Long	
	20,000,000			20,996.20	20,996.20	20,000.00	-996.20		
BOEING CAPITAL 7 3/8 9-27-10	14,000,000	6/8/05	6/15/2010	14000.00	14000.00	14,000.00	0.00	Long	
	14,000,000			14,000.00	14,000.00	14,000.00	0.00		
CATERPILLAR FIN 4.450 6-15-12	20,000,000	12/12/08	1/15/2010	19633.60	19633.60	20,000.00	166.20	Long	
	20,000,000			19,633.60	19,633.60	20,000.00	166.20		
JOHN DEERE CAPT 4 1/8 1-15-10	76,000,000	12/12/08	12/29/2010	75696.00	75696.00	76,000.00	304.00	Long	
	76,000,000			75,696.00	75,696.00	76,000.00	304.00		
MERRILL LYNCH 4.750 8-04-10	20,000,000	12/12/06	8/4/2010	19500.00	19500.00	20,000.00	500.00	Long	
	20,000,000			19,500.00	19,500.00	20,000.00	500.00		
US TSY NOTE 3 5/8 6-15-10	6,000,000	11/2/07	6/11/2010	6070.76	6070.76	6,000.00	-70.76	Long	
	6,000,000			6,070.76	6,070.76	6,000.00	-70.76		
Sub-total, Long-Term				176,088.56	175,086.56	176,000.00	-86.56		
Total				Total Cost	Adj. Cost	Proceeds	Gain/Loss		
2010 Annual				176,088.56	176,086.56	176,000.00	-86.56		

The Estimated Gain and Loss information is provided for informational purposes only and may not be relied upon in making any tax, accounting or regulatory filing or report. We recommend that you contact your tax advisor to determine the appropriate information to be used in the preparation of your tax return. This Estimated Gain and Loss Summary is not a substitute 1099 form (or any other appropriate tax form) and should not be filed with your taxes. The Total Cost, Unit Cost and Proceeds of eligible equity and options transactions with Choice SelectSM pricing do not include commissions paid on your purchases or sales and therefore may not equal the acquisition price or principal amount of the sale. Cost basis adjustments for Choice Select Eligible Trades will be reflected in the account shortly after the calendar month-end. The figures should be independently verified. Estimated Gain and Loss information does not take into account a taxpayer's particular circumstances such as the existence of hedging transactions, constructive sales or market-to-market pricing adjustments on certain options held at year-end. Please note that although Morgan Stanley Smith Barney LLC makes every effort to adjust the cost basis for such securities' capital changes, it does not adjust the cost basis for all events, including amortization of non-municipal bond premiums, exercise of unused stock options, securities deemed to have been sold and simultaneously repurchased, receipt of cash in lieu of fractional shares, or the net effect of wash sales and/or short sales against the box.

For securities not purchased through Morgan Stanley Smith Barney LLC, for example, securities purchased elsewhere and later transferred to it, any data included in the Estimated Gain and Loss information has been provided either by you or another financial institution. Whether provided by you, another financial institution or Morgan Stanley Smith Barney LLC, it is your responsibility to ensure the accuracy of all of the Estimated Gain and Loss information. Please contact your Financial Advisor with any questions or to correct any information.

For Managed Futures and Alternative Investments, there are likely to be restrictions on redemptions; please see applicable offering document.

With respect to estimated gains and losses for listed equity options, Morgan Stanley Smith Barney has taken into account option premiums paid or received and, in respect to multiple purchases and/or sales, calculated cost using an average unit price for all like positions. Morgan Stanley Smith Barney has made calculations using what appear to be offsetting positions; no assurance can be given that these positions are intended to offset each other or that they are not intended to offset other securities positions, in which case the analysis may be different. Morgan Stanley Smith Barney has obtained pricing information from independent sources it believes to be reliable. No assurance can be given that the values given are accurate. Values are subject to change and are as of a given point in time only. Past performance does not guarantee future returns.

Important Notices Regarding Pricing of Auction Rate Securities

The following message applies only to holders of Auction Rate Securities. Depending on your current holdings, this message may/may not be applicable to you.

Berkley 116 178

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Account Activity

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Time period: **C** 30 Day View **1**
12/01/2010 to **12/31/2010** **12/01** Search

Results: Items 41 - 82 of 82

Activities		Quantity	Description	Symbol	Price	Amount	Details
4/30/2010	Dividend		PIMCO TOTAL RETURN C DIV PAYMENT Entered on 5/3/2010	PTTCX		42.60	
4/30/2010	Automatic Investment	3.83	PIMCO TOTAL RETURN C REINVESTMENT Entered on 5/3/2010	PTTCX	11.13	-42.60	
4/29/2010	Interest		MORGAN STANLEY BANK N.A. (Period 03/31-04/28)	MSBNK		0.02	
4/28/2010	Dividend		MS U.S. GOVERNMENT SEC TR A DIV PAYMENT Entered on 4/28/2010	USGAX		64.08	
4/28/2010	Automatic Investment	7.57	MS U.S. GOVERNMENT SEC TR A REINVESTMENT Entered on 4/28/2010	USGAX	6.46	-64.08	
3/31/2010	Dividend		PIMCO TOTAL RETURN C DIV PAYMENT Entered on 4/1/2010	PTTCX		41.47	
3/31/2010	Automatic Investment	3.78	PIMCO TOTAL RETURN C REINVESTMENT Entered on 4/1/2010	PTTCX	11.04	-41.47	
3/30/2010	Interest		MORGAN STANLEY BANK N.A. (Period 02/28-03/30)	MSBNK		0.02	
3/29/2010	Dividend		MS U.S. GOVERNMENT SEC TR A DIV PAYMENT Entered on 3/30/2010	USGAX		67.00	
3/29/2010	Automatic Investment	7.95	MS U.S. GOVERNMENT SEC TR A REINVESTMENT Entered on 3/30/2010	USGAX	8.43	-67.00	
2/26/2010	Dividend		PIMCO TOTAL RETURN C DIV PAYMENT Entered on 3/1/2010	PTTCX		41.01	
2/26/2010	Automatic Investment	3.73	PIMCO TOTAL RETURN C REINVESTMENT Entered on 3/1/2010	PTTCX	10.98	-41.01	
2/25/2010	Interest		MORGAN STANLEY BANK N.A. (Period 01/29-02/25)	MSBNK		0.04	
2/24/2010	Dividend		MS U.S. GOVERNMENT SEC TR A DIV PAYMENT Entered on 2/25/2010	USGAX		63.89	
2/24/2010	Automatic Investment	7.55	MS U.S. GOVERNMENT SEC TR A REINVESTMENT Entered on 2/25/2010	USGAX	8.46	-63.89	
2/1/2010	Dividend		PIMCO TOTAL RETURN C DIV PAYMENT	PTTCX		41.99	

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1/28/2010	Automatic Investment	3.83	PIMCO TOTAL RETURN C REINVESTMENT Entered on 2/1/2010	PTTCX	10.86	-41.99
1/28/2010	Interest		MORGAN STANLEY BANK N.A. (Period 12/31-01/28)	MSBKN		0.04
1/28/2010	Dividend		MS U.S. GOVERNMENT SEC TR A DIV PAYMENT	USGAX		59.82
1/27/2010	Automatic Investment	7.05	MS U.S. GOVERNMENT SEC TR A REINVESTMENT Entered on 1/28/2010	USGAX	8.49	-59.82
1/4/2010	Dividend		MS U.S. GOVERNMENT SEC TR A	USGAX		79.02
1/4/2010	Dividend		PIMCO TOTAL RETURN C	PTTCX		57.27

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 to 12/31/2010

Results: Items 1 - 40 of 62

Activities

Date ▼	Activity	Quantity	Description	Symbol	Price	Amount	Details
12/30/2010	Interest		MORGAN STANLEY BANK N.A. (Period 11/30-12/30)	MSBNK		0.02	
12/8/2010	S/T Capital Gain		PIMCO TOTAL RETURN C Entered on 12/8/2010	PTTCX		954.99	
12/8/2010	L/T Capital Gain		PIMCO TOTAL RETURN C Entered on 12/8/2010	PTTCX		436.67	
12/8/2010	Automatic Investment	88.43	PIMCO TOTAL RETURN C REINVESTMENT Entered on 12/8/2010	PTTCX	10.80	-954.99	
12/8/2010	Automatic Investment	40.43	PIMCO TOTAL RETURN C REINVESTMENT Entered on 12/8/2010	PTTCX	10.80	-436.67	
11/30/2010	Dividend		PIMCO TOTAL RETURN C DIV PAYMENT Entered on 12/1/2010	PTTCX		58.39	
11/30/2010	Automatic Investment	4.91	PIMCO TOTAL RETURN C REINVESTMENT Entered on 12/1/2010	PTTCX	11.49	-56.39	
11/29/2010	Interest		MORGAN STANLEY BANK N.A. (Period 10/29-11/29)	MSBNK		0.01	
11/28/2010	Dividend		MS U.S. GOVERNMENT SEC TR A DIV PAYMENT Entered on 11/29/2010	USGAX		66.31	
11/26/2010	Automatic Investment	7.84	MS U.S. GOVERNMENT SEC TR A REINVESTMENT Entered on 11/29/2010	USGAX	8.68	-66.31	
10/29/2010	Dividend		PIMCO TOTAL RETURN C DIV PAYMENT Entered on 11/1/2010	PTTCX		52.93	
10/29/2010	Automatic Investment	4.53	PIMCO TOTAL RETURN C REINVESTMENT Entered on 11/1/2010	PTTCX	11.89	-52.93	
10/28/2010	Interest		MORGAN STANLEY BANK N.A. (Period 09/30-10/28)	MSBNK		0.01	
10/27/2010	Dividend		MS U.S. GOVERNMENT SEC TR A DIV PAYMENT Entered on 10/28/2010	USGAX		84.14	
10/27/2010	Automatic Investment	7.34	MS U.S. GOVERNMENT SEC TR A REINVESTMENT Entered on 10/28/2010	USGAX	8.74	-84.14	
9/30/2010	Dividend		PIMCO TOTAL RETURN C DIV PAYMENT Entered on 10/1/2010	PTTCX		48.82	

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9/30/2010	Automatic Investment	4.02	PIMCO TOTAL RETURN C REINVESTMENT Entered on 10/1/2010	PTTCX	11.90	-46.62
9/29/2010	Interest		MORGAN STANLEY BANK N.A. (Period 08/31-09/29)	MSBNK		0.02
9/29/2010	Dividend		MS U.S. GOVERNMENT SEC TR A DIV PAYMENT Entered on 8/29/2010	USGAX		69.33
9/29/2010	Automatic Investment	7.91	MS U.S. GOVERNMENT SEC TR A REINVESTMENT Entered on 8/29/2010	USGAX	9.77	-69.33
9/31/2010	Dividend		PIMCO TOTAL RETURN C DIV PAYMENT Entered on 9/1/2010	PTTCX		44.65
9/31/2010	Automatic Investment	3.97	PIMCO TOTAL RETURN C REINVESTMENT Entered on 9/1/2010	PTTCX	11.54	-44.65
9/30/2010	Interest		MORGAN STANLEY BANK N.A. (Period 07/30-08/30)	MSBNK		0.01
8/27/2010	Dividend		MS U.S. GOVERNMENT SEC TR A DIV PAYMENT Entered on 8/30/2010	USGAX		63.22
8/27/2010	Automatic Investment	7.23	MS U.S. GOVERNMENT SEC TR A REINVESTMENT Entered on 8/30/2010	USGAX	8.74	-63.22
7/30/2010	Dividend		PIMCO TOTAL RETURN C DIV PAYMENT Entered on 8/2/2010	PTTCX		49.80
7/30/2010	Automatic Investment	4.29	PIMCO TOTAL RETURN C REINVESTMENT Entered on 8/2/2010	PTTCX	11.40	-49.80
7/29/2010	Interest		MORGAN STANLEY BANK N.A. (Period 06/30-07/29)	MSBNK		0.01
7/29/2010	Dividend		MS U.S. GOVERNMENT SEC TR A DIV PAYMENT Entered on 7/29/2010	USGAX		66.26
7/29/2010	Automatic Investment	7.62	MS U.S. GOVERNMENT SEC TR A REINVESTMENT Entered on 7/29/2010	USGAX	9.70	-69.25
6/30/2010	Dividend		PIMCO TOTAL RETURN C DIV PAYMENT Entered on 7/1/2010	PTTCX		45.91
9/30/2010	Automatic Investment	4.07	PIMCO TOTAL RETURN C REINVESTMENT Entered on 7/1/2010	PTTCX	11.26	-45.91
9/29/2010	Interest		MORGAN STANLEY BANK N.A. (Period 05/28-06/29)	MSBNK		0.02
6/29/2010	Dividend		MS U.S. GOVERNMENT SEC TR A DIV PAYMENT Entered on 6/29/2010	USGAX		71.35
6/29/2010	Automatic Investment	9.22	MS U.S. GOVERNMENT SEC TR A REINVESTMENT Entered on 6/29/2010	USGAX	8.69	-71.35
5/29/2010	Dividend		PIMCO TOTAL RETURN C DIV PAYMENT Entered on 6/1/2010	PTTCX		39.03
5/29/2010	Automatic Investment	3.52	PIMCO TOTAL RETURN C REINVESTMENT Entered on 6/1/2010	PTTCX	11.10	-39.03
5/27/2010	Interest		MORGAN STANLEY BANK N.A. (Period 05/28-05/27)	MSBNK		0.01
5/26/2010	Dividend		MS U.S. GOVERNMENT SEC TR A DIV PAYMENT Entered on 5/27/2010	USGAX		57.50

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5/26/2010	Automatic Investment	6.67	MS U.S. GOVERNMENT SEC TR A REINVESTMENT	USGAX	6.62	-57.50
Entered on 5/27/2010						

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Activities

Date	Activity	Quantity	Description	Symbol	Price	Amount	Details
1/15/2010	Managed Acct Fee		MSA 1QTR.FEE IRA/653			-1,904.32	
1/14/2010	Dividend		STARWOOD HTLS & RSTS WW INC	HOT		31.00	
1/5/2010	Dividend		ISHARES BARCLAYS 1-3 YR TSY BD	SHY		38.27	

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Time period 30 Day View
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Activities		Quantity	Description	Symbol	Price	Amount	Details
7/15/2010	Managed Acct Fee		MSA 3OTR FEE IRA/653			-1,957.17	
7/8/2010	Dividend		ISHARES BARCLAYS 1-3 YR TSY BD	SHY		32.70	
6/29/2010	Interest		MORGAN STANLEY BANK N.A. (Period 05/28-06/28)	MSBNK		6.27	
6/29/2010	Interest		MERCANTILE BK MICH GRAND RAPIDS CD RATE: N/A/N/A			1,307.41	
6/24/2010	Interest		3.450% DUE: 2010-12-29 PARKWAY BANK AND TRUST COMPANY/HARWOOD HEIGHTS CD RATE: N/A/N/A			242.05	
6/23/2010	Interest		3.700% DUE: 2011-12-27 COUNTYBANK GREENWOOD S C CD RATE: N/A/N/A			219.46	
6/15/2010	Interest		3.400% DUE: 2011-06-23 UNITED STATES TREASURY NOTE RATE: AAA/AAA			108.75	
6/15/2010	Interest		3.625% DUE: 2010-06-15 CATERPILLAR FIN SERV CORP RATE: A2/A			311.50	
6/15/2010	Redemption	14,000.00	4.450% DUE: 2012-06-15 CATERPILLAR FIN SERV CORP REDEMPTION OF CALLED BOND RATE: A2/A		1.00	14,000.00	
6/11/2010	Automatic Redemption	6,000.00	4.450% DUE: 2012-06-15 UNITED STATES TREASURY NOTE U.S. TREASURY REDEMPTION RATE: AAA/AAA		100.00	6,000.00	
6/7/2010	Dividend		3.625% DUE: 2010-06-15 ISHARES BARCLAYS 1-3 YR TSY BD	SHY		31.74	
5/27/2010	Interest		MORGAN STANLEY BANK N.A. (Period 05/28-06/27)	MSBNK		5.66	
5/24/2010	Interest		PARKWAY BANK AND TRUST COMPANY/HARWOOD HEIGHTS CD RATE: N/A/N/A			234.25	
5/23/2010	Interest		3.700% DUE: 2011-12-27 COUNTYBANK GREENWOOD S C CD RATE: N/A/N/A			212.36	
5/20/2010	Interest		3.400% DUE: 2011-06-23 Entered on 5/24/2010 AMERICAN EXPRESS CENTURION BANK SALT LAKE CITY UT CD RATE: N/A/N/A			307.45	
5/15/2010	Interest		3.100% DUE: 2012-05-21 AT&T CORP RATE: A2/A			730.00	
5/7/2010	Dividend		7.300% DUE: 2011-11-15 Entered on 5/17/2010 ISHARES BARCLAYS 1-3 YR TSY BD	SHY		35.29	

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4/28/2010	Interest	MORGAN STANLEY BANK N.A. (Period 03/31-04/29)	MSBNK	5.64
4/24/2010	Interest	PARKWAY BANK AND TRUST COMPANY HARWOOD HEIGHTS CD RATE: N/A/N/A 3.700% DUE: 2011-12-27 Entered on 4/26/2010		242.05
4/23/2010	Interest	COUNTYBANK GREENWOOD S C CD RATE: N/A/N/A 3.400% DUE: 2011-06-23		219.46
4/15/2010	Dividend	HOST HOTEL & RESORTS INC	HST	0.96
4/15/2010	Managed Acct Fee	MSA 2QTR FEE IRA/653		-1,839.73
4/8/2010	Dividend	ISHARES BARCLAYS 1-3 YR TSY BD		35.91
4/1/2010	Interest	BANK OF AMERICA CORP RATE: A2/A 4.250% DUE: 2010-10-01	SHY	425.00
3/30/2010	Interest	MORGAN STANLEY BANK N.A. (Period 02/28-03/30)	MSBNK	1.07
3/27/2010	Interest	BOEING CAPITAL RATE: A2/A 7.375% DUE: 2010-09-27 Entered on 3/28/2010		737.50
3/24/2010	Interest	PARKWAY BANK AND TRUST COMPANY HARWOOD HEIGHTS CD RATE: N/A/N/A 3.700% DUE: 2011-12-27		218.63
3/23/2010	Interest	COUNTYBANK GREENWOOD S C CD RATE: N/A/N/A 3.400% DUE: 2011-06-23		199.22
3/5/2010	Dividend	ISHARES BARCLAYS 1-3 YR TSY BD	SHY	33.91
2/25/2010	Interest	MORGAN STANLEY BANK N.A. (Period 01/29-02/25)	MSBNK	0.97
2/24/2010	Interest	PARKWAY BANK AND TRUST COMPANY HARWOOD HEIGHTS CD RATE: N/A/N/A 3.700% DUE: 2011-12-27		242.05
2/23/2010	Interest	COUNTYBANK GREENWOOD S C CD RATE: N/A/N/A 3.400% DUE: 2011-06-23		219.46
2/15/2010	Interest	UNITED STATES TREASURY NOTE RATE: AAA/AAA 4.000% DUE: 2014-02-15 Entered on 2/16/2010		340.00
2/5/2010	Dividend	ISHARES BARCLAYS 1-3 YR TSY BD	SHY	37.84
2/4/2010	Interest	MERRILL LYNCH & CO RATE: A2/A 4.790% DUE: 2010-09-04		479.00
1/29/2010	Interest	MORGAN STANLEY BANK N.A. (Period 12/31-01/29)	MSBNK	0.91
1/25/2010	Interest	COUNTYBANK GREENWOOD S C CD RATE: N/A/N/A 3.400% DUE: 2011-06-23		219.46
1/25/2010	Interest	PARKWAY BANK AND TRUST COMPANY HARWOOD HEIGHTS CD RATE: N/A/N/A 3.700% DUE: 2011-12-27		242.05
1/15/2010	Interest	JOHN DEERE CAPITAL CORP SER D RATE: WR/A 4.125% DUE: 2010-01-15		412.50
1/15/2010	Redemption	JOHN DEERE CAPITAL CORP SER D REDEMPTION OF MATURED BOND RATE: WR/A 4.125% DUE: 2010-01-15		100.00 20,000.00

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Activities		Quantity	Description	Symbol	Price	Amount	Details
12/30/2010	Interest		MORGAN STANLEY BANK N.A. (Period 11/30-12/30)	MSBNK		17.86	
12/30/2010	Dividend		STARWOOD HTLS & RSTS WW INC			46.50	
12/29/2010	Interest		MERCANTILE BK MICH GRAND RAPIDS CD RATE: N/A/N/A 3.450% DUE: 2010-12-29	HOT		1,314.58	
12/29/2010	Redemption	76,000.00	MERCANTILE BK MICH GRAND RAPIDS CD REDEMPTION OF MATURED BON D RATE: N/A/N/A 3.450% DUE: 2010-12-29		100.00	76,000.00	
12/24/2010	Interest		PARKWAY BANK AND TRUST COMPANY HARWOOD HEIGHTS CD RATE: N/A/N/A 3.700% DUE: 2011-12-27 Entered on 12/27/2010			234.25	
12/23/2010	Interest		COUNTYBANK GREENWOOD S C CD RATE: N/A/N/A 3.400% DUE: 2011-08-23			212.38	
12/7/2010	Dividend		ISHARES BARCLAYS 1-3 YR TSY BD	SHY		28.90	
11/29/2010	Interest		MORGAN STANLEY BANK N.A. (Period 10/29-11/29)	MSBNK		17.75	
11/24/2010	Interest		PARKWAY BANK AND TRUST COMPANY HARWOOD HEIGHTS CD RATE: N/A/N/A 3.700% DUE: 2011-12-27			242.05	
11/23/2010	Interest		COUNTYBANK GREENWOOD S C CD RATE: N/A/N/A 3.400% DUE: 2011-08-23			219.46	
11/20/2010	Interest		AMERICAN EXPRESS CENTURION BANK SALT LAKE CITY UT CD RATE: N/A/N/A 3.100% DUE: 2012-05-21 Entered on 11/22/2010			312.55	
11/15/2010	Interest		AT&T CORP RATE: A2/A(-) 7.300% DUE: 2011-11-15			730.00	
11/5/2010	Dividend		ISHARES BARCLAYS 1-3 YR TSY BD	SHY		30.05	
10/28/2010	Interest		MORGAN STANLEY BANK N.A. (Period 09/30-10/28)	MSBNK		17.56	
10/28/2010	Managed Acct Fee		CXL MSA 4QTR IRA/653			1,934.57	
10/28/2010	Managed Acct Fee		MSA 4QTR FEE IRA/653			-1,962.64	
10/24/2010	Interest		PARKWAY BANK AND TRUST COMPANY HARWOOD HEIGHTS CD RATE: N/A/N/A 3.700% DUE: 2011-12-27 Entered on 10/26/2010			234.25	

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10/23/2010	Interest	COUNTYBANK GREENWOOD S C CD RATE: N/A/N/A 3.400% DUE: 2011-08-23 Entered on 10/25/2010		212.38
10/15/2010	Dividend	HOST HOTEL & RESORTS INC	HST	0.96
10/14/2010	Managed AcciFee	MSA 4QTR FEE IRA/653		-1,934.57
10/7/2010	Dividend	ISHARES BARCLAYS 1-3 YR TSY BD		28.44
10/1/2010	Interest	BANK OF AMERICA CORP RATE: W/R/A 4.250% DUE: 2010-10-01	SHY	425.00
10/1/2010	Redemption	BANK OF AMERICA CORP REDEMPTION OF MATURED BOND RATE: W/R/A 4.250% DUE: 2010-10-01		100.00 20,000.00
9/28/2010	Interest	MORGAN STANLEY BANK N.A. (Period 08/31-08/28)	MSBNK	15.07
9/27/2010	Interest	BOEING CAPITAL RATE: W/R/A 7.375% DUE: 2010-08-27		737.50
9/27/2010	Redemption	BOEING CAPITAL REDEMPTION OF MATURED BOND RATE: W/R/A 7.375% DUE: 2010-08-27		100.00 20,000.00
9/24/2010	Interest	PARKWAY BANK AND TRUST COMPANY HARWOOD HEIGHTS CD RATE: N/A/N/A 3.700% DUE: 2011-12-27		242.05
9/23/2010	Interest	COUNTYBANK GREENWOOD S C CD RATE: N/A/N/A 3.400% DUE: 2011-08-23		219.46
9/8/2010	Dividend	ISHARES BARCLAYS 1-3 YR TSY BD	SHY	31.35
9/30/2010	Interest	MORGAN STANLEY BANK N.A. (Period 07/30-08/30)	MSBNK	16.73
9/24/2010	Interest	PARKWAY BANK AND TRUST COMPANY HARWOOD HEIGHTS CD RATE: N/A/N/A 3.700% DUE: 2011-12-27		242.05
8/23/2010	Interest	COUNTYBANK GREENWOOD S C CD RATE: N/A/N/A 3.400% DUE: 2011-08-23		219.46
8/15/2010	Interest	UNITED STATES TREASURY NOTE RATE: AAA/AAA 4.000% DUE: 2014-02-15 Entered on 8/16/2010		340.00
8/6/2010	Dividend	ISHARES BARCLAYS 1-3 YR TSY BD	SHY	31.73
8/4/2010	Interest	MERRILL LYNCH & CO INTEREST PAYMENT RATE: W/R/A 4.780% DUE: 2010-08-04 Entered on 8/5/2010		479.00
9/4/2010	Redemption	MERRILL LYNCH & CO REDEMPTION OF MATURED BOND RATE: W/R/A 4.780% DUE: 2010-08-04		100.00 20,000.00
7/28/2010	Interest	MORGAN STANLEY BANK N.A. (Period 08/30-07/28)	MSBNK	9.98
7/24/2010	Interest	PARKWAY BANK AND TRUST COMPANY HARWOOD HEIGHTS CD RATE: N/A/N/A 3.700% DUE: 2011-12-27 Entered on 7/26/2010		234.25
7/23/2010	Interest	COUNTYBANK GREENWOOD S C CD RATE: N/A/N/A 3.400% DUE: 2011-08-23		212.38
7/15/2010	Dividend	HOST HOTEL & RESORTS INC	HST	0.96

ClientServ does not currently reflect accrued interest for fixed-income securities. See your paper statements or contact your Financial Advisor for this information, which will be available on ClientServ in early 2011.

TLGP Debt: Bonds issued under the FDIC's Temporary Liquidity Guarantee Program are backed by the full faith and credit of the United States through the seniority of the maturity date of the debt or June 30, 2012. For more information visit www.tlge.gov/tpg. Guarantees do not eliminate market risk.

Important Notice Regarding Pricing of Auction Rate Securities
The following message applies only to holders of Auction Rate Securities. Depending on your current holdings, this message may/may not be applicable to you

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Attachment C

Morgan Stanley
Smith Barney ClientServ

Account Activity

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To search for activity, first select the account you're interested in. You may search by activity, by type, or by activity for a specific security. Adjust the time period to limit the number of items returned. For activity before October 2002, check your statements.

Select an account

Search by Type or Symbol: All activity types

Time period
 C 30 Day View
 S 01/01/2010 to 12/31/2010

Search

Results: Items 1 - 28 of 29

Activities

Date ▼	Activity	Quantity	Description	Symbol	Price	Amount	Details
12/14/2010	Account Fee		AAA ANNUAL SERVICE CHG			-150.00	
12/9/2010	CHG Late Pay		LATE PAYMENT CHARGE FOR 220 DAYS FROM 05/03/10 Entered on 12/10/2010			-25.00	
12/8/2010	S/T Capital Gain		PIMCO TOTAL RETURN C Entered on 12/8/2010	PTTCX		673.37	
12/8/2010	L/T Capital Gain		PIMCO TOTAL RETURN C Entered on 12/8/2010	PTTCX		307.90	
12/8/2010	Automatic Investment	62.35	PIMCO TOTAL RETURN C REINVESTMENT Entered on 12/8/2010	PTTCX	10.80	-673.37	
12/8/2010	Automatic Investment	28.51	PIMCO TOTAL RETURN C REINVESTMENT Entered on 12/8/2010	PTTCX	10.80	-307.90	
11/30/2010	Dividend		PIMCO TOTAL RETURN C DIV PAYMENT Entered on 12/1/2010	PTTCX		39.76	
11/30/2010	Automatic Investment	3.48	PIMCO TOTAL RETURN C REINVESTMENT Entered on 12/1/2010	PTTCX	11.48	-39.76	
10/29/2010	Dividend		PIMCO TOTAL RETURN C DIV PAYMENT Entered on 11/1/2010	PTTCX		37.35	
10/29/2010	Automatic Investment	3.20	PIMCO TOTAL RETURN C REINVESTMENT Entered on 11/1/2010	PTTCX	11.69	-37.35	
9/30/2010	Dividend		PIMCO TOTAL RETURN C DIV PAYMENT Entered on 10/1/2010	PTTCX		32.88	
9/30/2010	Automatic Investment	2.83	PIMCO TOTAL RETURN C REINVESTMENT Entered on 10/1/2010	PTTCX	11.60	-32.88	
8/31/2010	Dividend		PIMCO TOTAL RETURN C DIV PAYMENT Entered on 9/1/2010	PTTCX		31.50	
8/31/2010	Automatic Investment	2.73	PIMCO TOTAL RETURN C REINVESTMENT Entered on 9/1/2010	PTTCX	11.54	-31.50	
7/30/2010	Dividend		PIMCO TOTAL RETURN C DIV PAYMENT Entered on 8/2/2010	PTTCX		34.40	
7/30/2010	Automatic Investment	3.02	PIMCO TOTAL RETURN C REINVESTMENT Entered on 8/2/2010	PTTCX	11.40	-34.40	

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Attachment C

6/30/2010	Dividend	PIMCO TOTAL RETURN C DIV PAYMENT Entered on 7/1/2010	PTTCX	32.30
6/30/2010	Automatic Investment	2.67 PIMCO TOTAL RETURN C REINVESTMENT Entered on 7/1/2010	PTTCX	11.26
6/28/2010	Dividend	PIMCO TOTAL RETURN C DIV PAYMENT Entered on 6/1/2010	PTTCX	27.51
5/28/2010	Automatic Investment	2.46 PIMCO TOTAL RETURN C REINVESTMENT Entered on 6/1/2010	PTTCX	11.10
4/30/2010	Dividend	PIMCO TOTAL RETURN C DIV PAYMENT Entered on 5/3/2010	PTTCX	30.04
4/30/2010	Automatic Investment	2.70 PIMCO TOTAL RETURN C REINVESTMENT Entered on 5/3/2010	PTTCX	11.13
3/31/2010	Dividend	PIMCO TOTAL RETURN C DIV PAYMENT Entered on 4/1/2010	PTTCX	28.24
3/31/2010	Automatic Investment	2.65 PIMCO TOTAL RETURN C REINVESTMENT Entered on 4/1/2010	PTTCX	11.04
2/26/2010	Dividend	PIMCO TOTAL RETURN C DIV PAYMENT Entered on 3/1/2010	PTTCX	26.94
2/26/2010	Automatic Investment	2.63 PIMCO TOTAL RETURN C REINVESTMENT Entered on 3/1/2010	PTTCX	10.98
2/1/2010	Dividend	PIMCO TOTAL RETURN C DIV PAYMENT	PTTCX	29.61
1/29/2010	Automatic Investment	2.70 PIMCO TOTAL RETURN C REINVESTMENT Entered on 2/1/2010	PTTCX	10.96
1/4/2010	Dividend	PIMCO TOTAL RETURN C	PTTCX	40.39

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Important Notice Regarding Pricing of Auction Rate Securities

The following message applies only to holders of Auction Rate Securities. Depending on your current holdings, this message may/may not be applicable to you.

Due to recent market conditions, certain Auction Rate Securities are experiencing no or limited liquidity. Therefore, the price(s) for any Auction Rate Securities shown on ClientServ may not reflect the price(s) you would receive upon a sale at auction or in a secondary market transaction. There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security. The prices of any Auction Rate Securities on ClientServ are derived from various sources, and may differ from prices provided to Morgan Stanley Smith Barney by outside pricing services and/or from Morgan Stanley Smith Barney's own internal bookkeeping valuations. Please contact your Financial Advisor for more information about current conditions in the Auction Rate Securities market.

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Morgan Stanley Smith Barney LLC Financial Statement Morgan Stanley & Co. Incorporated Financial Statement

Account AAA 101 093406

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MorganStanley
SmithBarneyReserved Client
Consolidation Summary

December 1 - December 31, 2010

Member: Shelley Berkley

DR. LAWRENCE / FHRNR, TTEE

Morgan Stanley Smith Barney LLC. Member SIPC.

⑤ D LML M55B Jester

Accounts carried by Citigroup Global Markets Inc. Member SIPC.

Enclosed are statements for the following accounts in your consolidated household. "Total Value Comparison" and "Year to Date Summary" may contain information for previously existing accounts which have been recently consolidated. Unpriced securities are not included in the "Net Value" columns. Unless otherwise indicated, values shown are for "This Period." Accrued interest and dividends, earned but not paid, are excluded from the Adjusted Net Value.

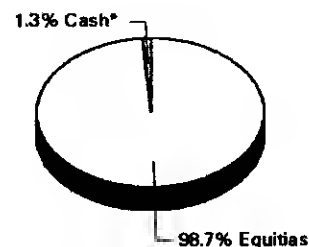
Summary

Account Number	Abbreviated Name	Account Type	Total Value Prior Month/ Adj. Net Value	Total Value This Period/ Adj. Net Value	Net Securities Deposited/ Withdrawn	Net Capital Deposits/ Withdrawals	Total Income Taxable/ Non-Taxable	Unrealized Gain or (Loss)	Adjusted YTD Realized Gain or (Loss)
	DR. LAWRENCE LEHRNER, TTEE	RESERVED	\$ 2,970,142.63	\$ 3,213,013.73	\$ 0.00	(\$ 9.87)	\$ 9,446.77	\$ 935,568.54	\$ 8,278.44
	THE LEHRNER FAMILY TRUST		\$ 2,970,142.63	\$ 3,213,013.73			\$ 0.00		
Total			\$ 2,970,142.63	\$ 3,213,013.73	\$ 0.00	(\$ 9.87)	\$ 9,446.77	\$ 935,568.54	\$ 8,278.44
			\$ 2,970,142.63	\$ 3,213,013.73			\$ 0.00		

** This statement has been delivered through E-delivery. To assess your total investment, we have included all accounts in your consolidated household.

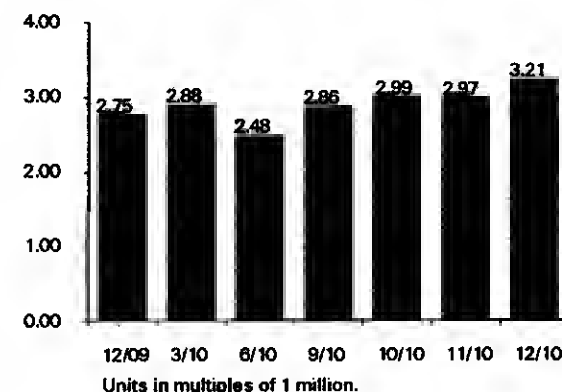
Year to Date Summary		
Beginning total net value as of 12/31/09		\$ 2,754,608.60
Net security deposits/withdrawals (year to date)		0.00
Net cash deposits/withdrawals (year to date)		18,741.43
Beginning value net of deposits/withdrawals		\$ 2,773,350.03
Ending total net value 12/31/10		\$ 3,213,013.73
Year to date change in value		439,663.70

Current Total Asset Allocation Summary



Cash* = Cash/BDP, Money Markets

Total Value Comparison



MorganStanley
SmithBarney

Prime Broker Statement

December 1 - December 31, 2010

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Member: Shelley Berkley

DR. LAWRENCE LEHRNER, TTEE

Account number

Morgan Stanley Smith Barney LLC. Member SIPC.

Account carried by Citigroup Global Markets Inc. Member SIPC.

Account value

Cash balance	\$ 97.75
Money fund	42,433.71
Stocks - Long	3,170,482.27
Short trading account balance	0.00
Total value this period	\$ 3,213,013.73
Total value last period	\$ 2,970,142.63

Settlement date information is only displayed in the "Settlement date cash balance" section.

Cash, money fund, bank deposits

Cash/margin account Short account

Opening balance	\$ 46,007.85	\$ 0.00
Securities bought and other subtractions	(12,458.69)	0.00
Securities sold and other additions	10.45	0.00
Withdrawals	(9.87)	
Dividends credited	8,979.47	
Money fund earnings reinvested	2.25	
Closing balance	\$ 42,531.46	\$ 0.00

A free credit balance in any securities account may be paid to you on demand.
Although properly accounted for, these funds may be used for business purposes.

Earnings summary	This period		This year	
	Taxable	Non-taxable	Taxable	Non-taxable
Qualified dividends	\$ 8,047.96	\$ 0.00	\$ 48,434.80	\$ 0.00
Other dividends	1,396.56	0.00	12,768.28	0.00
Money fund earnings	2.25	0.00	60.36	0.00
Total	\$ 9,446.77	\$ 0.00	\$ 61,263.44	\$ 0.00

Additional summary information

	This period	This year
FRGN tax withheld	\$ 465.05	\$ 5,069.00

MorganStanley
SmithBarney

Prime Broker Statement

December 1 - December 31, 2010

Berkley 131 7-18
Member: Shelley Berkley

DR. LAWRENCE LEHRNER, TTEE

Account number

Gain/loss summary

	This period	This year
Realized gain or (loss)	\$ 0.00	\$ 8,278.44
Unrealized gain or (loss) to date	935,568.54	

SETTLEMENT DATE CASH BALANCE

The information provided on this document is based upon trade date activity. Listed below are your settlement date balances.

	Amount
Cash	\$ 97.75

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 12/31/10, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold.

Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
WESTERN ASSET MONEY MARKET FUND CLASS A	42,433.71	\$ 42,433.71		.06%	
Total money fund		\$ 42,433.71	\$ 0.00		

DR. LAWRENCE LEHRNER, TTEE

Account number:

Stocks

Common stocks - long	No. of shares	Price	Yield	Anticipated income (annualized)	U.S. Dollar Market value	Comment
TRANSOCEAN LTD SWITZERLAND NEW	332	\$ 69.51			\$ 23,077.32	Symbol: RIG
ABB LTD SPONS ADR	2,550	22.45	2.111	1,208.70	57,247.50	Symbol: ABB
ADOBE SYSTEMS INC (DE)	845	30.78			26,009.10	Symbol: ADBE
AMERICA MOVIL S.A.B DE CV SER L SPONS ADR	550	57.34	.889	280.50	31,537.00	Symbol: AMX
ANADARKO PETROLEUM CORP	275	76.16	.472	99.00	20,944.00	Symbol: APC
ANADARKO PETROLEUM CORP	800	76.16	.472	288.00	60,928.00	Symbol: APC
ANGLO AMERICAN PLC ADR	1,274	26.11	.402	133.77	33,264.14	Symbol: AAUKY
APPLIED MATERIALS INC DELAWARE	4,700	14.05	1.992	1,316.00	66,035.00	Symbol: AMAT
AXA S.A.SPONS ADR	600	16.65	3.513	351.00	9,990.00	Symbol: AXAHY
AXA S.A.SPONS ADR	850	16.65	3.513	380.25	10,822.50	Symbol: AXAHY
BASF SE COMMON STOCK	100	79.96	2.022	181.70	7,996.00	Symbol: BASFY
BASF SE COMMON STOCK	1,050	79.96	2.022	1,697.85	83,958.00	Symbol: BASFY
BNP PARIBAS SPON ADR	725	31.95	2.159	500.25	23,163.75	Symbol: BNPOY
BAIDU INC SPON ADR RPTNG ORD SHS CL A	400	96.53			38,812.00	Symbol: BIDU
BANCO BRADESCO SPONS ADR (NEW)	1,800	20.29	.497	181.80	36,522.00	Symbol: BBD
BANCO SANTANDER S.A.	357	10.65	6.046	229.91	3,802.05	Symbol: STD
BANCO SANTANDER S.A.	3,276	10.65	6.046	2,109.74	34,889.40	Symbol: STD
BANK OF NOVA SCOTIA EURO#19279	935	57.20	3.416	1,826.99	53,482.00	Symbol: BNS
BHP BILLITON LTD SPONS ADR	750	92.92	1.872	1,305.00	69,690.00	Symbol: BHP
BOEING CO	610	65.26	2.574	1,024.80	39,808.80	Symbol: BA
CNOOC LTD SPONS ADR	206	238.37	1.99	977.26	49,104.22	Symbol: CEO
CARNIVAL CORP (PAIRED STOCK)	975	46.11	.867	390.00	44,957.25	Symbol: CCL
CATERPILLAR INC	775	93.66	1.879	1,364.00	72,586.50	Symbol: CAT
CENOVUS ENERGY INC	575	33.24	2.355	450.23	19,113.00	Symbol: CVE
CHEUNG KONG HOLDING-ADR	1,850	15.40	2.038	580.90	28,490.00	Symbol: CHEUY
CISCO SYS INC	2,850	20.23			57,655.50	Symbol: CSCO
COACH INC	1,050	55.31	1.084	630.00	58,075.50	Symbol: COH
CREDIT SUISSE GROUP ADR	1,100	40.41	2.868	1,274.90	44,451.00	Symbol: CS
DOVER CORP	875	58.45	1.881	962.50	51,143.75	Symbol: DOV
EMC CORP-MASS	2,800	22.90			64,120.00	Symbol: EMC

Prime Broker Statement

December 1 - December 31, 2010

Berley 1337 178
Member: Shelley Berkley

DR. LAWRENCE LEHRNER, TTEE

Account number

Stocks continued

Common stocks - long	No. of shares	Price	Yield	Anticipated Income (annualized)	U.S. Dollar Market value	Comment
EMERSON ELECTRIC CO	575	\$ 57.17	2.413%	\$ 793.50	\$ 32,872.75	Symbol: EMR
FORTUNE BRANDS INC	925	60.25	1.261	703.00	55,731.25	Symbol: FO
FREEPORT MCMORAN COPPER & GOLD CL B	734	120.09	1.665	1,468.00	88,146.06	Symbol: FCX
GENERAL ELECTRIC CO	1,800	18.29	3.061	1,008.00	32,922.00	Symbol: GE
GLAXOSMITHKLINE PLC SP AOR	50	39.22	5.096	99.95	1,961.00	Symbol: GSK
GLAXOSMITHKLINE PLC SP AOR	625	39.22	5.096	1,249.38	24,512.50	Symbol: GSK
HEWLETT PACKARD CO	950	42.10	.76	304.00	39,995.00	Symbol: HPQ
HONDA MOTOR CO LTD AOR-NEW	1,250	39.50	1.225	605.00	49,375.00	Symbol: HMC
HONEYWELL INTL INC	75	53.16	2.276	90.75	3,987.00	Symbol: HON
HONEYWELL INTL INC	475	53.16	2.276	574.75	25,251.00	Symbol: HON
INTEL CORP	1,950	21.03	2.995	1,228.50	41,008.50	Symbol: INTC
ISHARES MSCI EMERGING MKTS INDEX FO	2,815	47.642	1.355	1,818.49	134,112.23	Equity portfolio Symbol: EEM
ISHARES TR MSCI EAFE INDEX FO	715	58.22	2.399	998.86	41,627.30	Equity portfolio Symbol: EFA
JOHNSON & JOHNSON	700	61.85	3.492	1,512.00	43,295.00	Symbol: JNJ
MACYS INC	2,300	25.30	.79	460.00	58,190.00	Symbol: M
MICROSOFT CORP	2,000	27.91	2.293	1,280.00	55,820.00	Symbol: MSFT
MITSUBISHI UFJ FINANCIAL GROUP INC ADR	350	5.41	2.347	44.45	1,893.50	Symbol: MTU
MITSUBISHI UFJ FINANCIAL GROUP INC ADR	3,200	5.41	2.347	406.40	17,312.00	Symbol: MTU
MOSAIC COMPANY	435	76.36	.261	87.00	33,216.60	Symbol: MOS
NATIONAL OILWELL VARCO INC	790	67.25	.654	347.60	53,127.50	Symbol: NOV
NESTLE S A SPONSORED ADR	1,125	58.82	1.524	1,009.13	66,172.50	Symbol: NSRGY
OCCIDENTAL PETROLEUM CORP-OEL	150	98.10	1.549	228.00	14,715.00	Symbol: OXY
OCCIDENTAL PETROLEUM CORP-OEL	850	99.10	1.549	1,292.00	83,385.00	Symbol: OXY
ORACLE CORP	2,200	31.30	.638	440.00	68,860.00	Symbol: ORCL
PNC FINANCIAL SERVICES GROUP	705	60.72	.858	282.00	42,807.60	Symbol: PNC
PPG INDUSTRIES INC	775	84.07	2.618	1,705.00	65,154.25	Symbol: PPG
PACCAR INC -OEL-	925	57.34	.837	444.00	53,039.50	Symbol: PCAR
PANASONIC CORP AOR	1,850	14.10	.744	194.25	26,085.00	Symbol: PC
PROCTER & GAMBLE CO	50	64.33	2.995	96.35	3,216.50	Symbol: PG
PROCTER & GAMBLE CO	350	64.33	2.995	674.45	22,515.50	Symbol: PG
RIO TINTO PLC-GBP	600	71.66	1.233	530.40	42,996.00	Symbol: RIO

Prime Broker Statement

December 1 - December 31, 2010

Member: Shelley Berkley

DR. LAWRENCE LEHRNER, TTEE

Account number

Stocks *continued*

Common stocks - long	No. of shares	Price	Yield	Anticipated income (annualized)	U.S. Dollar Market value	Comment
ROCHE HLDG LTD SPON ADR	1,450	\$ 36.65	3.165%	\$ 1,682.00	\$ 53,142.50	Symbol: RHHBY
SCHLUMBERGER LTD	900	83.50	1.005	756.00	75,150.00	Symbol: SLB
SIEMENS A G SPONS ADR	375	124.25	2.185	1,018.50	46,593.75	Symbol: SI
SIEMENS A G SPONS ADR	300	124.25	2.185	814.80	37,275.00	Symbol: SI
SONY CDRP SPDN ADR-NEW	550	35.71	.728	143.00	19,640.50	Symbol: SNE
TARGET CORP	850	60.13	1.663	850.00	51,110.50	Symbol: TGT
TIME WARNER INC	1,185	32.17	2.642	1,007.25	38,121.45	Symbol: TWX
TIME WARNER CABLE INC	200	66.03	2.423	320.00	13,206.00	Symbol: TWC
UNILEVER NV NY SHS-NEW	1,800	31.40	3.019	1,706.40	56,520.00	Symbol: UN
UNIDN PACIFIC CORP	620	92.66	1.64	942.40	57,449.20	Symbol: UNP
UNITED TECHNOLOGIES CDRP	700	78.72	2.159	1,190.00	55,104.00	Symbol: UTX
VALE S A SPDN ADR	1,400	34.57	.65	315.00	48,398.00	Symbol: VALE
WAL-MART STDRES INC	625	53.93	2.243	756.25	33,706.25	Symbol: WMT
WELLS FARGO & CO NEW	1,300	30.99	.645	260.00	40,287.00	Symbol: WFC
Total stocks - Long				\$ 53,461.80	\$ 531,702.27	

Portfolio

Attachment D

Member: Shelley Berkley

MorganStanley
SmithBarney*C. Duml. Antikberg*Down ☐ 11577.51 +7.80 4:30pm | NASDAQ ☐ 2652.87 -0.11 5:30pm | S&P 500 ☐ 1257.84 -32.6 5:00pm[Print](#)

Select:	Activity Detail	Filters:	All Activities	Date Range:	View	Check Reorder	E-mail
Activity from 01/01/2010 through 12/31/2010 as of 01/02/2011.							
Activity Detail -							
Date	Activity	Quantity	Description	Price	Amount	Check	
02/23/2010	AUTOINVEST	325.5000	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	325.50		
02/22/2010	DIVIDEND	0.0000	CATERPILLAR INC CASH DIV ON 775.0000 SHS X/D 01/15/10	0.000	325.50		
02/17/2010	AUTOINVEST	175.0000	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	175.00		
02/16/2010	DIVIDEND	0.0000	PROCTER & GAMBLE CO CASH DIV ON 50.0000 SHS X/D 01/20/10	0.000	22.00		
02/16/2010	DIVIDEND	0.0000	PROCTER & GAMBLE CO CASH DIV ON 350.0000 SHS X/D 01/20/10	0.000	154.00		
02/12/2010	AUTOINVEST	270.0000	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	270.00		
02/11/2010	DIVIDEND	0.0000	NUCOR CORP CASH DIV ON 750.0000 SHS X/D 12/28/09	0.000	270.00		
02/10/2010	AUTOINVEST	110.0000	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	110.00		
02/09/2010	AUTOINVEST	488.9200	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	488.92		
02/09/2010	DIVIDEND	0.0000	ORACLE CORP CASH DIV ON 2200.0000 SHS X/D 01/14/10	0.000	110.00		
02/08/2010	DIV- TAX WH	0.0000	BANCO SANTANDER S.A. CASH DIV ON 333.0000 SHS TAX HELD BY FGN GOVTS 11.49 X/D 01/27/10	0.000	48.98		
02/08/2010	FEE	0.0000	BANCO SANTANDER S.A. ADR FEE OF .00250 PER SHR RECORD 01/28/10 PAY 02/08/10	0.000	-88		
02/08/2010	FEE	0.0000	BANCO SANTANDER S.A. ADR FEE OF .00250 PER SHR RECORD 01/28/10 PAY 02/08/10	0.000	-8.09		
02/08/2010	DIV- TAX WH	0.0000	BANCO SANTANDER S.A. CASH DIV ON 3235.0000 SHS TAX HELD BY FGN GOVTS 105.30 X/D 01/27/10	0.000	448.91		
02/04/2010	AUTOINVEST	1101.5400	WESTERN ASSET MDNEY MARKET FUND CLASS A	1.000	1,101.54		
02/03/2010	FEE	0.0000	SIEMENS A G SPONS ADR ADR FEE OF .02000 PER SHR RECORD 01/26/10 PAY 02/03/10	0.000	-8.00		
02/03/2010	DIV- TAX WH	0.0000	SIEMENS A G SPONS ADR CASH DIV ON 375.0000 SHS TAX HELD BY FGN GOVTS 221.91 X/D 01/22/10	0.000	819.47		
02/03/2010	DIV- TAX WH	0.0000	SIEMENS A G SPONS ADR CASH DIV ON 300.0000 SHS TAX HELD BY FGN GOVTS 177.53 X/D 01/23/10	0.000	486.57		
02/03/2010	FEE	0.0000	SIEMENS A G SPONS ADR ADR FEE OF .02000 PER SHR RECORD 01/26/10 PAY 02/03/10	0.000	-7.50		
02/02/2010	AUTOINVEST	110.1000	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	110.10		
02/01/2010	DIVIDEND	0.0000	FREEPORT MC MORAN COPPER & GOLD CLS CASH DIV ON 734.0000 SHS X/D 01/13/10	0.000	110.10		
01/29/2010	REINVEST	1.1100	WESTERN ASSET MDNEY MARKET FUND CLASS A FOR PERIOD 01/04/10-01/31/10 28 DAYS AVERAGE YIELD .07 %	1.000	-1.11		
01/28/2010	AUTOINVEST	365.0400	WESTERN ASSET MDNEY MARKET FUND CLASS A	1.000	365.04		
01/27/2010	DIV- TAX WH	0.0000	BANK OF NOVA SCOTIA EURO#19279	0.000	365.04		

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Portfolio

Attachment D

Member: Shelley Berkley

<u>Date</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Check</u>
01/26/2010	AUTOINVEST	180.0000	CASN DIV ON 935.0000 SHS TAX HELD BY FGN GOVTS 64.42 WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	180.00	
01/25/2010	DIVIDEND	0.0000	GENERAL ELECTRIC CO CASH DIV ON 1800.0000 SHS X/D 12/23/09	0.000	180.00	
01/19/2010	AUTOINVEST	350.0000	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	350.00	
01/15/2010	DIVIDEND	0.0000	OCCIDENTAL PETROLEUM CORP-DEL CASN DIV ON 180.0000 SHS X/D 12/08/09	0.000	49.50	
01/15/2010	DIVIDEND	0.0000	OCCIDENTAL PETROLEUM CORP-DEL CASN DIV ON 850.0000 SHS X/D 12/08/09	0.000	280.50	
01/14/2010	FEE	0.0000	MANAGEMENT FEE PER AGREEMENT	0.000	-7,760.70	
01/14/2010	REDEMPTION	-7760.7000	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	-7,760.70	
01/11/2010	AUTOINVEST	521.5000	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	521.50	
01/08/2010	DIVIDEND	0.0000	MERCK & CO INC NEW CASN DIV ON 675.0000 SHS X/D 12/11/08	0.000	332.50	
01/08/2010	DIVIDEND	0.0000	SCHLUMBERGER LTD CASN DIV ON 900.0000 SHS X/D 11/30/09	0.000	189.00	
01/08/2010	AUTOINVEST	574.8500	WESTERN ASSET MDNEY MARKET FUND CLASS A	1.000	574.85	
01/07/2010	DIV- TAX WH	0.0000	PETROBRAS CASH DIV ON 1250.0000 SHS TAX HELD BY FGN GOVTS 43.04 X/D 12/23/09	0.000	243.88	
01/07/2010	DIVIDEND	0.0000	GLAXOSMITHKLINE PLC SP ADR CASN DIV ON 50.0000 SHS X/D 11/04/09	0.000	24.50	
01/07/2010	AUTOINVEST	108.8300	WESTERN ASSET MCNEY MARKET FUND CLASS A	1.000	108.83	
01/07/2010	DIVIDEND	0.0000	GLAXOSMITHKLINE PLC SP ADR CASN DIV ON 625.0000 SHS X/D 11/04/09	0.000	306.26	
01/06/2010	AUTOINVEST	25.6600	WESTERN ASSET MDNEY MARKET FUND CLASS A	1.000	25.66	
01/06/2010	DIVIDEND	0.0000	ISHARES MSCI EMERGING MKTS INDEX FD CASN DIV ON 2550.0000 SHS X/D 12/28/09	0.000	30.83	
01/06/2010	DIVIDEND	0.0000	NEWLETT PACKARD CO CASN DIV ON 860.0000 SHS X/D 12/14/09	0.000	76.00	
01/05/2010	AUTOINVEST	452.7100	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	452.71	
01/05/2010	DEPOSIT	0.0000	VALE S A SPON ADR TAX REFUND OF 0.016332 FOR RCD 10/23/07, PAY 11/07/07	0.000	25.66	
01/04/2010	DIVIDEND	0.0000	MACYS INC CASH DIV ON 2300.0000 SHS X/D 12/11/09	0.000	115.00	
01/04/2010	DIVIDEND	0.0000	WAL-MART STORES INC CASH DIV ON 625.0000 SHS X/D 12/09/09	0.000	170.31	
01/04/2010	DIVIDEND	0.0000	UNION PACIFIC CORP CASN DIV ON 620.0000 SHS X/D 11/25/09	0.000	167.40	
01/04/2010	AUTOINVEST	1088.6700	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	1,088.67	

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Activity from 01/01/2010 through 12/31/2010 as of 01/02/2011.

Activity Detail

Date	Activity	Quantity	Description	Price	Amount	Check
04/07/2010	DIVIDEND	0.0000	MERCK & CO INC NEW CASH DIV ON 875.0000 SHS X/D 03/11/10	0.000	332.50	
04/07/2010	DIVIDEND	0.0000	HEWLETT PACKARD CO CASH DIV ON 860.0000 SHS X/D 03/15/10	0.000	78.00	
04/08/2010	AUTOINVEST	378.0800	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	378.06	
04/05/2010	DIVIDEND	0.0000	WAL-MART STORES INC CASH DIV ON 625.0000 SHS X/D 03/10/10	0.000	189.06	
04/05/2010	DIVIDEND	0.0000	SCHLUMBERGER LTD CASH DIV ON 900.0000 SHS X/D 02/12/10	0.000	189.00	
04/05/2010	AUTOINVEST	552.4000	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	552.40	
04/01/2010	AUTOINVEST	273.4300	WESTERN ASSET MDNEY MARKET FUND CLASS A	1.000	273.43	
04/01/2010	DIVIDEND	0.0000	UNION PACIFIC CORP CASH DIV ON 620.0000 SHS X/D 02/24/10	0.000	187.40	
04/01/2010	DIVIDEND	0.0000	RIO TINTO PLC-GSP CASH DIV ON 150.0000 SHS X/D 02/24/10	0.000	270.00	
04/01/2010	DIVIDEND	0.0000	MACYS INC CASH DIV ON 2300.0000 SHS X/D 03/11/10	0.000	115.00	
03/31/2010	DIV- TAX WH	0.0000	CENOVUS ENERGY INC CASH DIV ON 575.0000 SHS TAX HELD BY FGN GOVTS 16.88 X/D 03/11/10	0.000	95.68	
03/31/2010	DIV- TAX WH	0.0000	ENCANA CORP-CAD CASH DIV ON 575.0000 SHS TAX HELD BY FGN GOVTS 17.25 X/D 03/11/10	0.000	97.75	
03/31/2010	REINVEST	1.3900	WESTERN ASSET MONEY MARKET FUND CLASS A FOR PERIOD 03/01/10-03/31/10 31 DAYS AVERAGE YIELD .07 %	1.000	-1.39	
03/31/2010	DIVIDEND	0.0000	DEVON ENERGY CORP NEW CASH DIV ON 500.0000 SHS X/D 03/11/10	0.000	80.00	
03/30/2010	AUTOINVEST	78.7500	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	78.75	
03/29/2010	DIVIDEND	0.0000	COACH INC CASH DIV ON 1050.0000 SHS X/D 03/04/10	0.000	78.75	
03/28/2010	AUTOINVEST	1811.2100	WESTERN ASSET MDNEY MARKET FUND CLASS A	1.000	1,811.21	
03/25/2010	AUTOINVEST	96.7500	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	96.75	
03/24/2010	AUTOINVEST	830.0000	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	830.00	
03/24/2010	DIVIDEND	0.0000	ANADARKO PETROLEUM CORP CASH DIV ON 800.0000 SHS X/D 03/08/10	0.000	72.00	
03/24/2010	DIVIDEND	0.0000	ANADARKO PETROLEUM CORP CASH DIV ON 275.0000 SHS X/D 03/08/10	0.000	24.75	
03/23/2010	DIVIDEND	0.0000	BHP BILLITON LTD SPONS ADR CASH DIV ON 750.0000 SHS X/D 03/03/10	0.000	830.00	
03/22/2010	SOLD	-72.0000	AOL INC 00100340340000934000USD01 CTSY UBS SECURITIES LLC PRIN INCL COMM OF 2.86	25.404	1,811.21	
03/18/2010	AUTOINVEST	559.8000	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	559.80	

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Date	Activity	Quantity	Description	Price	Amount	Check
03/17/2010	DIV- TAX WH	0.0000	UNILEVER NV NY SHS-NEW CASH DIV ON 180.0000 SHS TAX HELD BY FGN GOVTS 73.38 X/D 02/10/10	0.000	415.80	
03/17/2010	DIVIDEND	0.0000	APPLIED MATERIALS INC DELAWARE CASH DIV ON 2400.0000 SHS X/D 02/22/10	0.000	144.00	
03/18/2010	AUTOINVEST	477.5000	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	477.50	
03/15/2010	AUTOINVEST	518.0000	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	518.00	
03/15/2010	DIVIDEND	0.0000	TIME WARNER CABLE INC CASH DIV ON 200.0000 SHS X/D 02/24/10	0.000	80.00	
03/15/2010	DIVIDEND	0.0000	TIME WARNER INC CASH DIV ON 800.0000 SHS X/D 02/24/10	0.000	170.00	
03/15/2010	DIVIDEND	0.0000	DOVER CORP CASH DIV ON 875.0000 SHS X/D 02/24/10	0.000	227.50	
03/12/2010	AUTOINVEST	260.0000	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	260.00	
03/12/2010	DIVIDEND	0.0000	CARNIVAL CORP (PAIRED STOCK) CASH DIV ON 975.0000 SHS X/D 02/17/10	0.000	97.50	
03/12/2010	DIVIDEND	0.0000	PPG INDUSTRIES INC CASH DIV ON 775.0000 SHS X/D 02/17/10	0.000	418.50	
03/11/2010	DIVIDEND	0.0000	MICROSOFT CORP CASH DIV ON 2000.0000 SHS X/D 02/16/10	0.000	260.00	
03/11/2010	AUTOINVEST	574.3800	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	574.38	
03/10/2010	AUTOINVEST	343.0000	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	343.00	
03/10/2010	DIVIDEND	0.0000	TARGET CORP CASH DIV ON 650.0000 SHS X/D 02/17/10	0.000	110.50	
03/10/2010	DIVIDEND	0.0000	HONEYWELL INTL INC CASH DIV ON 475.0000 SHS X/D 02/17/10	0.000	143.69	
03/10/2010	DIVIDEND	0.0000	UNITED TECHNOLOGIES CORP CASH DIV ON 700.0000 SHS X/D 02/17/10	0.000	297.50	
03/10/2010	DIVIDEND	0.0000	HONEYWELL INTL INC CASH DIV ON 75.0000 SHS X/D 02/17/10	0.000	22.89	
03/09/2010	DIVIDEND	0.0000	JOHNSON & JOHNSON CASH DIV ON 700.0000 SHS X/D 02/18/10	0.000	343.00	
03/08/2010	AUTOINVEST	211.4700	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	211.47	
03/05/2010	DIV- TAX WH	0.0000	HONDA MOTOR CO LTD ADR-NEW CASH DIV ON 1250.0000 SHS TAX HELD BY FGN GOVTS 9.81 X/D 12/28/09	0.000	130.28	
03/05/2010	FEE	0.0000	HONDA MOTOR CO LTD ADR-NEW ADR FEE OF .00165 PER SHR RECORD 12/30/09 PAY 03/05/10	0.000	-2.06	
03/08/2010	DIVIDEND	0.0000	PACCAR INC -DEL- CASH DIV ON 825.0000 SHS X/D 02/17/10	0.000	83.25	
03/02/2010	AUTOINVEST	482.8800	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	482.88	
03/01/2010	DIVIDEND	0.0000	INTEL CORP CASH DIV ON 1950.0000 SHS X/D 02/03/10	0.000	307.13	
03/01/2010	DIVIDEND	0.0000	FORTUNE BRANDS INC CASH DIV ON 925.0000 SHS X/D 02/08/10	0.000	176.75	
02/26/2010	REINVEST	1.1100	WESTERN ASSET MONEY MARKET FUND CLASS A FOR PERIOD 02/01/10-02/28/10 28 DAYS AVERAGE YIELD .07 %	1.000	-1.11	

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Activity from 01/01/2010 through 12/31/2010 as of 01/02/2011.

Activity Detail

Date	Activity	Quantity	Description	Price	Amount	Check
05/12/2010	DIV- TAX WH	0.0000	PETROBRAS CASH DIV ON 1250.0000 SHS RECORD 04/27/10 PAY 05/07/10 TAX HELD BY FGN GOVTS 26.30	0.000	143.35	
05/12/2010	AUTOINVEST	23126.2900	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	23,126.29	
05/11/2010	BOUGHT	2300.0000	APPLIED MATERIALS INC DELAWARE 00100340340000934000USD01 CGMI AND/OR ITS AFFILIATES	13.400	-30,935.23	
05/11/2010	DEPOSIT	0.0000	DEPOSIT RECEIVED AT 00530 - MENLO PARK CA	0.000	50,000.00	
05/11/2010	SOLD	-875.0000	MERCK & CO INC NEW 00100340340000934000USD01	33.503	29,270.79	
05/11/2010	AUTOINVEST	2699.9600	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	2,699.96	
05/10/2010	DIV- TAX WH	0.0000	BASF SE COMMON STOCK CASH DIV ON 100.0000 SHS TAX HELD BY FGN GOVTS 58.65 X/D 04/27/10	0.000	163.71	
05/10/2010	FEE	0.0000	BASF SE COMMON STOCK ADR FEE OF .02000 PER SHR RECORD 04/28/10 PAY 05/10/10	0.000	-21.00	
05/10/2010	FEE	0.0000	BANCO SANTANDER S.A ADR FEE OF .00250 PER SHR RECORD 04/30/10 PAY 05/10/10	0.000	-8.09	
05/10/2010	DIV- TAX WH	0.0000	SANCO SANTANDER S.A CASH DIV ON 353.0000 SHS TAX HELD BY FGN GOVTS 19.60 X/D 04/28/10	0.000	83.55	
05/10/2010	DIV- TAX WH	0.0000	BASF SE COMMON STOCK CASH DIV ON 1050.0000 SHS TAX HELD BY FGN GOVTS 615.80 X/D 04/27/10	0.000	1,718.98	
05/10/2010	FEE	0.0000	BASF SE COMMON STOCK ADR FEE OF .02000 PER SHR RECORD 04/28/10 PAY 05/10/10	0.000	-2.00	
05/10/2010	AUTOINVEST	454.8900	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	454.89	
05/10/2010	FEE	0.0000	BANCO SANTANDER S.A ADR FEE OF .00250 PER SHR RECORD 04/30/10 PAY 05/10/10	0.000	-.88	
05/10/2010	DIV- TAX WH	0.0000	BANCO SANTANDER S.A CASH DIV ON 3235.0000 SHS TAX HELD BY FGN GOVTS 179.81 X/D 04/28/10	0.000	765.89	
05/07/2010	BOUGHT	845.0000	ADOBE SYSTEMS INC (DE) 00100340340000934000USD01 CTSY INSTINET, LLC PRIN INCL COMM OF 33.80	32.566	-27,566.98	
05/07/2010	DIV- TAX WH	0.0000	VALE S A SPON ADR CASH DIV ON 1400.0000 SHS TAX HELD BY FGN GOVTS 50.97 X/D 04/15/10	0.000	288.82	
05/07/2010	BOUGHT	576.0000	EMERSON ELECTRIC CO 00100340340000934000USD01 CTSY MERRILL LYNCH, PIERCE, FE PRIN INCL COMM OF 17.26	48.179	-27,736.23	
05/07/2010	DIVIDEND	0.0000	PETROBRAS CASH DIV ON 1250.0000 SHS X/D 04/23/10	0.000	187.07	
05/07/2010	FEE	0.0000	VALE S A SPON ADR ADR FEE OF .01800 PER SHR RECORD 04/19/10 PAY 05/07/10	0.000	-21.00	
05/07/2010	SOLD	-1600.0000	ELECTRONIC ARTS 00100340340000934000USD01 CTSY CREDIT SUISSE FIRST BOSTO PRIN INCL COMM OF 48.00	17.808	28,428.51	
05/06/2010	AUTOINVEST	110.0000	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	110.00	

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<u>Date</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Check</u>
05/05/2010	AUTOINVEST	27415.6600	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	27,415.66	
05/05/2010	DIVIDEND	0.0000	ORACLE CORP CASH DIV ON 2200.0000 SHS X/D 04/12/10	0.000	110.00	
05/05/2010	STK SPLIT	450.0000	RIO TINTO PLC-GBP STK SPLIT ON 150 SHS	0.000	.00	
05/04/2010	AUTOINVEST	110.1000	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	110.10	
05/03/2010	DIVIDEND	0.0000	FREEPORT/MCMORAN COPPER & GOLD CL B CASH DIV ON 734.0000 SHS X/D 04/13/10	0.000	110.10	
04/30/2010	REINVEST	1.3900	WESTERN ASSET MONEY MARKET FUND CLASS A FOR PERIOD 04/01/10-06/02/10 32 DAYS AVERAGE YIELD .08 %	1.000	-1.39	
04/28/2010	AUTOINVEST	383.6700	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	383.67	
04/28/2010	SOLD	-555.0000	CNINA MOBILE LTD SPONSORED ADR 00100340340000934000USD01 CTSUY UBS SECURITIES LLC	49.466	27,415.66	
04/28/2010	DIV- TAX WVN	0.0000	BANK OF NOVA SCOTIA EURO18279 CASH DIV ON 935.0000 SHS TAX HELD BY FGN GOVTS 67.71	0.000	383.67	
04/27/2010	AUTOINVEST	180.0000	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	180.00	
04/28/2010	DIVIDEND	0.0000	GENERAL ELECTRIC CO CASH DIV ON 1800.0000 SHS X/D 02/25/10	0.000	180.00	
04/21/2010	AUTOINVEST	1681.3000	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	1,681.30	
04/20/2010	DIV- TAX WH	0.0000	ROCHE NLDG LTD SPON ADR CASH DIV ON 1450.0000 SHS TAX HELD BY FGN GOVTS 302.72 X/D 03/04/10	0.000	1,715.38	
04/20/2010	FEE	0.0000	ROCHE HLDG LTD SPON ADR ADR FEE OF .02350 PER SNR RECORD 03/08/10 PAY 04/20/10	0.000	-34.06	
04/19/2010	REDEMPTION	-8121.7700	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	-8,121.77	
04/19/2010	FEE	0.0000	MANAGEMENT FEE PER AGREEMENT	0.000	-8,121.77	
04/16/2010	AUTOINVEST	330.0000	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	330.00	
04/15/2010	DIVIDEND	0.0000	OCCIDENTAL PETROLEUM CORP-DEL CASH DIV ON 850.0000 SHS X/D 03/08/10	0.000	280.50	
04/15/2010	DIVIDEND	0.0000	OCCIDENTAL PETROLEUM CORP-DEL CASH DIV ON 150.0000 SHS X/D 03/08/10	0.000	49.50	
04/14/2010	REDEMPTION	-1871.6000	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	-1,871.60	
04/09/2010	BOUGHT	705.0000	PNC FINANCIAL SERVICES GROUP 00100340340000934000USD01 CTSUY MORGAN STANLEY & CO. INCO PRIN INCL COMM OF 28.20	64.217	-45,316.04	
04/09/2010	SOLD	-1025.0000	ING GROEP NV SPONS ADR 00100340340000934000USD01 P 206000.00A 1916804.00	10.159	10,381.84	
04/09/2010	AUTOINVEST	387.2400	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	387.24	
04/09/2010	SOLD	-735.0000	UBS AG (NEW) 00100340340000934000USD01 P 700000.00A 374959.00	16.369	12,008.73	
04/09/2010	SOLD	-959.0000	INTESA SANPAOLO S P A SPONSORED ADR 00100340340000934000USD01 CTSUY UBS SECURITIES LLC	22.010	21,053.87	
04/08/2010	DIVIDEND	0.0000	GLAXOSMITHKLINE PLC SP ADR CASH DIV ON 50.0000 SHS X/D 02/10/10	0.000	28.66	
04/08/2010	DIVIDEND	0.0000	GLAXOSMITHKLINE PLC SP ADR CASH DIV ON 625.0000 SHS X/D 02/10/10	0.000	368.56	
04/08/2010	AUTOINVEST	408.5000	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	408.50	

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Portfolio

Attachment D

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DOW 11577.51 +7.60 4:30pm | NASDAQ 2652.87 -10.11 4:30pm | S&P 500 1257.84 -0.24 4:00pm

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Activity from 01/01/2010 through 12/31/2010 as of 01/02/2011.

Activity Detail

Date	Activity	Quantity	Description	Price	Amount	Check
06/11/2010	DIV- TAX WH	0.0000	NOMURA HOLDINGS INC ADR CASH DIV ON 1750.0000 SHS TAX HELD BY FGN GOVTS 5.36 X/D 03/28/10	0.000	71.22	
06/11/2010	AUTOINVEST	1091.0100	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	1,061.01	
06/11/2010	DIVIDEND	0.0000	CARNIVAL CORP (PAIRED STOCK) CASH DIV ON 975.0000 SHS X/D 05/19/10	0.000	97.50	
06/11/2010	DIVIDEND	0.0000	PPG INDUSTRIES INC CASH DIV ON 775.0000 SHS X/D 05/06/10	0.000	418.50	
06/11/2010	FEE	0.0000	NOMURA HOLDINGS INC ADR DSC FEE OF .00050 PER SHR RECORD 03/30/10 PAY 06/11/10	0.000	-.88	
06/10/2010	DIVIDEND	0.0000	TARGET CORP CASH DIV ON 850.0000 SHS X/D 05/18/10	0.000	144.50	
06/10/2010	DIVIDEND	0.0000	UNITED TECHNOLOGIES CORP CASH DIV ON 700.0000 SHS X/D 06/12/10	0.000	297.50	
06/10/2010	DIVIDEND	0.0000	MICROSOFT CORP CASH DIV ON 2000.0000 SHS X/D 06/18/10	0.000	260.00	
06/10/2010	DIVIDEND	0.0000	HONEYWELL INTL INC CASH DIV ON 475.0000 SHS X/D 08/18/10	0.000	143.89	
06/10/2010	DIVIDEND	0.0000	HONEYWELL INTL INC CASH DIV ON 75.0000 SHS X/D 05/18/10	0.000	22.89	
06/10/2010	DIVIDEND	0.0000	EMERSON ELECTRIC CO CASH DIV ON 575.0000 SHS X/D 05/12/10	0.000	192.83	
06/10/2010	AUTOINVEST	88.2300	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	68.23	
06/08/2010	DIV- TAX WH	0.0000	SONY CORP SPON ADR-NEW CASH DIV ON 550.0000 SHS TAX HELD BY FGN GOVTS 5.22 X/D 03/28/10	0.000	89.33	
06/08/2010	AUTOINVEST	326.8500	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	326.85	
06/08/2010	FEE	0.0000	SONY CORP SPON ADR-NEW ADR FEE OF .00200 PER SHR RECORD 03/30/10 PAY 06/09/10	0.000	-1.10	
06/08/2010	DIV- TAX WH	0.0000	PANASONIC CORP ADR CASH DIV ON 1850.0000 SHS TAX HELD BY FGN GOVTS 7.09 X/D 03/28/10	0.000	94.17	
06/08/2010	AUTOINVEST	83.2500	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	83.25	
06/08/2010	FEE	0.0000	PANASONIC CORP ADR ADR FEE OF .00050 PER SHR RECORD 03/30/10 PAY 06/08/10	0.000	-.93	
06/08/2010	DIV- TAX WH	0.0000	PETROBRAS CASH DIV ON 1250.0000 SHS TAX HELD BY FGN GOVTS 41.22 X/D 05/24/10	0.000	233.81	
06/07/2010	DIVIDEND	0.0000	PACCAR INC-DEL CASH DIV ON 925.0000 SHS X/D 05/17/10	0.000	83.25	
06/02/2010	AUTOINVEST	671.9400	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	871.94	
06/01/2010	DIVIDEND	0.0000	FORTUNE BRANDS INC CASH DIV ON 925.0000 SHS X/D 05/10/10	0.000	175.75	
06/01/2010	AUTOINVEST	821.7800	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	821.76	

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Member: Shelley Berkley

<u>Date</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Check</u>
06/01/2010	DIVIDEND	0.0000	WAL-MART STORES INC CASH DIV ON 625.0000 SHS X/D 05/12/10	0.000	189.08	
06/01/2010	DIVIDEND	0.0000	INTEL CORP CASH DIV ON 1960.0000 SHS X/D 05/05/10	0.000	307.13	
05/28/2010	FEE	0.0000	NOKIA CORP SPONSORED ADR ADR FEE OF .00350 PER SHR RECORD 05/11/10 PAY 05/28/10	0.000	-7.00	
05/28/2010	REINVEST	2.1800	WESTERN ASSET MONEY MARKET FUND CLASS A FOR PERIOD 05/03/10-05/31/10 29 DAYS AVERAGE YIELD .06 %	1.000	-2.16	
05/28/2010	DIV- TAX WH	0.0000	NOKIA CORP SPONSORED ADR CASH DIV ON 2000.0000 SHS TAX HELD BY FGN GOVTS 146.25 X/D 05/07/10	0.000	828.76	
05/27/2010	AUTOINVEST	1315.1400	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	1,315.14	
05/26/2010	DIV- TAX WH	0.0000	NESTLE S A SPONSORED ADR CASH DIV ON 1125.0000 SHS TAX HELD BY FGN GOVTS 232.78 X/D 04/19/10	0.000	1,319.08	
05/26/2010	FEE	0.0000	NESTLE S A SPONSORED ADR ADR FEE OF .00350 PER SHR RECORD 04/21/10 PAY 05/26/10	0.000	-3.94	
05/25/2010	AUTOINVEST	849.1800	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	849.18	
05/24/2010	DIV- TAX WH	0.0000	AXA S.A. SPONS ADR CASH DIV ON 850.0000 SHS TAX HELD BY FGN GOVTS 112.53 X/D 04/28/10	0.000	337.57	
05/24/2010	DIV- TAX WH	0.0000	AXA S.A. SPONS ADR CASH DIV ON 800.0000 SHS TAX HELD BY FGN GOVTS 103.87 X/D 04/28/10	0.000	311.81	
05/21/2010	AUTOINVEST	325.5000	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	325.50	
05/20/2010	DIVIDEND	0.0000	CATERPILLAR INC CASH DIV ON 775.0000 SHS X/D 04/22/10	0.000	325.50	
05/18/2010	REDEMPTION	-43028.4100	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	-43,028.41	
05/17/2010	DIVIDEND	0.0000	PROCTER & GAMBLE CO CASH DIV ON 50.0000 SHS X/D 04/28/10	0.000	24.09	
05/17/2010	DIVIDEND	0.0000	PROCTER & GAMBLE CO CASH DIV ON 350.0000 SHS X/D 04/28/10	0.000	168.63	
05/17/2010	STK SPLIT	756.0000	BAIDU INC SPON ADR RPTNG ORD SHS CL A STK SPLIT ON 84 SHS	0.000	.00	
05/14/2010	REDEMPTION	-191.8100	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	-191.81	
05/14/2010	FRGN TAX WH	0.0000	PETROBRAS TAX WITHHOLD .168387 PER SHARE RD 04/27/10, PAY DT 05/07/10	0.000	-2.10	
05/14/2010	DIV- TAX WH	0.0000	E.ON AG SPONS ADR CASH DIV ON 1050.0000 SHS TAX HELD BY FGN GOVTS 524.96 X/D 05/04/10	0.000	1,465.38	
05/14/2010	DIVIDEND	0.0000	PETROBRAS CASH DIV ON 1250.0000 SHS X/D 04/23/10	0.000	9.35	
05/13/2010	BOUGHT	600.0000	EMC CORP-MASS 0010034034000009340000USD01	19.000	-11,429.88	
05/13/2010	BOUGHT	385.0000	TIME WARNER INC 0010034034000009340000USD01	31.357	-12,097.45	
05/13/2010	AUTOINVEST	413.3500	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	413.35	
05/13/2010	BOUGHT	200.0000	TARGET CORP 0010034034000009340000USD01	55.706	-11,168.30	
05/13/2010	BOUGHT	450.0000	ABB LTD SPONS ADR 0010034034000009340000USD01	16.690	-8,525.50	
05/12/2010	DIVIDEND	0.0000	NUCOR CORP CASH DIV ON 750.0000 SHS X/D 03/29/10	0.000	270.00	

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Portfolio

Attachment D

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Down 11577.51 +7.80 +3.30pm NASDAQ 2652.87 -10.11 5:30pm S&P 500 1257.84 -3.24 5:00pm

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Activity from 01/01/2010 through 12/31/2010 as of 01/02/2011.

Activity Detail

Date	Activity	Quantity	Description	Price	Amount	Check Reorder	E-mail
07/14/2010	FEE	0.0000	SUMITOMO MITSUI FINL GROUP INC ADR ADR FEE OF .01300 PER SHR RECORD 03/30/10 PAY 07/14/10	0.000	-53.30		
07/14/2010	DIV- TAX WH	0.0000	SUMITOMO MITSUI FINL GROUP INC ADR CASH DIV ON 4100.0000 SHS TAX HELD BY FGN GOVTS 17.77	0.000	236.02		
07/13/2010	AUTOINVEST	219.8500	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	219.85		
07/12/2010	DIV- TAX WH	0.0000	GROUP INC ADR CASH DIV ON 3200.0000 SHS TAX HELD BY FGN GOVTS 15.14	0.000	201.20		
07/12/2010	DIV- TAX WH	0.0000	MITSUBISHI UFJ FINANCIAL GROUP INC ADR CASH DIV ON 350.0000 SHS TAX HELD BY FGN GOVTS 1.66	0.000	22.00		
07/12/2010	FEE	0.0000	GROUP INC ADR ADR FEE OF .00100 PER SHR RECORD 03/30/10 PAY 07/12/10	0.000	-3.20		
07/12/2010	FEE	0.0000	MITSUBISHI UFJ FINANCIAL GROUP INC ADR ADR FEE OF .00100 PER SHR RECORD 03/30/10 PAY 07/12/10	0.000	-35		
07/08/2010	AUTOINVEST	310.7200	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	310.72		
07/08/2010	DIVIDEND	0.0000	GLAXOSMITHKLINE PLC SP ADR CASH DIV ON 625.0000 SHS X/D 05/05/10	0.000	287.70		
07/08/2010	DIVIDENO	0.0000	GLAXOSMITHKLINE PLC SP ADR CASH DIV ON 50.0000 SHS X/D 05/05/10	0.000	23.02		
07/08/2010	AUTOINVEST	76.0000	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	76.00		
07/07/2010	DIVIDEND	0.0000	HEWLETT PACKARD CO CASH DIV ON 960.0000 SHS X/D 06/14/10	0.000	76.00		
07/07/2010	AUTOINVEST	157.5000	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	157.50		
07/06/2010	DIVIDEND	0.0000	COACH INC CASH DIV ON 1050.0000 SHS X/D 06/04/10	0.000	157.50		
07/06/2010	AUTOINVEST	341.5600	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	341.56		
07/02/2010	FEE	0.0000	HONDA MOTOR CO LTD ADR-NEW ADR FEE OF .00250 PER BHR RECORD 03/30/10 PAY 07/02/10	0.000	-3.13		
07/02/2010	AUTOINVEST	319.6000	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	319.60		
07/02/2010	DIVIDEND	0.0000	SCHLUMBERGER LTD CASH DIV ON 900.0000 SHS X/D 05/28/10	0.000	189.00		
07/02/2010	DIV- TAX WH	0.0000	HONDA MOTOR CO LTD ADR-NEW CASH DIV ON 1250.0000 SHS TAX HELD BY FGN GOVTS 11.72 X/D 03/28/10	0.000	155.89		
07/01/2010	AUTOINVEST	773.0700	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	773.07		
07/01/2010	DIVIDEND	0.0000	UNION PACIFIC CORP CASH DIV ON 620.0000 SHS X/D 05/28/10	0.000	204.60		
07/01/2010	DIVIDEND	0.0000	MACYS INC CASH DIV ON 2300.0000 SHS X/D 06/11/10	0.000	115.00		
06/30/2010	DIV- TAX WH	0.0000	ENCANA CORP-CAD CASH DIV ON 575.0000 SHS	0.000	97.75		

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Member: Shelley Berkley

<u>Date</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Check</u>
08/30/2010	DIV- TAX WH	0.0000	TAX HELD BY FGN GOVTS 17.25 X/D 08/11/10 GENOVUS ENERGY INC CASH DIV ON 875.0000 SNS TAX HELD BY FGN GOVTS 18.77 X/D 08/11/10	0.000	95.01	
08/30/2010	DIV- TAX WH	0.0000	BNP PARIBAS SPON ADR CASH DIV ON 725.0000 SNS TAX HELD BY FGN GOVTS 166.77 X/D 08/14/10	0.000	500.31	
08/30/2010	REINVEST	1.9400	WESTERN ASSET MONEY MARKET FUND CLASS A FOR PERIOD 06/01/10-08/30/10 30 DAYS AVERAGE YIELD .06 %	1.000	-1.94	
08/30/2010	DIVIDEND	0.0000	DEVON ENERGY CORP NEW CASH DIV ON 500.0000 SNS X/D 08/11/10	0.000	80.00	
08/29/2010	DIVIDEND	0.0000	ISHARES MSCI EMERGING MKTS INDEX FD CASH DIV ON 2550.0000 SNS X/D 08/23/10	0.000	887.08	
08/29/2010	REDEMPTION	-8219.0500	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	-8,219.05	
08/24/2010	SOLD	-500.0000	DEVON ENERGY CORP NEW 001003403400006934000USD01 PRIN INCL COMM OF 24.40	64.792	32,377.55	
08/24/2010	AUTOINVEST	96.7500	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	96.75	
08/24/2010	BOUGHT	810.0000	BOEING CO 00100340340000934000USD01 CTSY MORGAN STANLEY & CO. INCO PRIN INCL COMM OF 24.40	87.581	-41,263.89	
08/23/2010	DIVIDEND	0.0000	ANADARKO PETROLEUM CORP CASH DIV ON 275.0000 SNS X/D 08/07/10	0.000	24.75	
08/23/2010	DIVIDEND	0.0000	ANADARKO PETROLEUM CORP CASH DIV ON 800.0000 SNS X/D 08/07/10	0.000	72.00	
08/23/2010	AUTOINVEST	780.9400	WESTERN ASSET MDNEY MARKET FUND CLASS A	1.000	780.94	
08/22/2010	DIV- TAX WH	0.0000	TOTAL S A SPONS ADR CASH DIV ON 50.0000 SNS TAX HELD BY FGN GOVTS 17.36 X/D 05/24/10	0.000	52.06	
08/22/2010	DIV- TAX WH	0.0000	TOTAL S A SPONS ADR CASH DIV ON 700.0000 SNS TAX HELD BY FGN GOVTS 242.96 X/D 05/24/10	0.000	728.88	
08/17/2010	AUTOINVEST	1237.1400	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	1,237.14	
08/16/2010	DIVIDEND	0.0000	APPLIED MATERIALS INC DELAWARE CASH DIV ON 4700.0000 SNS X/D 05/24/10	0.000	329.00	
08/16/2010	DIVIDEND	0.0000	CNEUNG KONG HOLDING-ADR CASH DIV ON 1850.0000 SNS RECORD 05/18/10 PAY 06/15/10 X/D 05/14/10	0.000	522.32	
08/16/2010	AUTOINVEST	2801.0600	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	2,801.06	
08/16/2010	DIV- TAX WH	0.0000	UNILEVER NV NY SHS-NEW CASH DIV ON 1800.0000 SNS TAX HELD BY FGN GOVTS 74.62 X/D 05/12/10	0.000	422.82	
08/16/2010	FEE	0.0000	CNEUNG KONG HOLDING-ADR ADR FEE OF .02000 PER SNR RECORD 05/18/10 PAY 06/15/10	0.000	-37.00	
08/15/2010	FEE	0.0000	CREDIT SUISSE GROUP ADR ADR FEE OF .00350 PER SHR RECORD 05/06/10 PAY 06/15/10	0.000	-3.86	
08/15/2010	DIV- TAX WH	0.0000	CREDIT SUISSE GROUP ADR CASH DIV ON 1100.0000 SNS TAX HELD BY FGN GOVTS 284.28 X/D 05/04/10	0.000	1,667.60	
08/15/2010	DIVIDEND	0.0000	DOVER CORP CASH DIV ON 875.0000 SNS X/D 05/28/10	0.000	227.50	
08/15/2010	DIVIDEND	0.0000	TIME WARNER INC CASH DIV ON 1165.0000 SNS X/D 05/28/10	0.000	251.81	
08/15/2010	DIVIDEND	0.0000	JOHNSON & JOHNSON CASH DIV ON 700.0000 SNS X/D 05/27/10	0.000	378.00	

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Attachment D

Member: Shelley Berkley

<u>Date ▼</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Check</u>
06/15/2010	DIVIDEND	0.0000	TIME WARNER CABLE INC CASH DIV ON 200,000 SHS X/D 05/28/10	0.000	80.00	
06/14/2010	AUTOINVEST	586.3400	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	586.34	

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Activity from 01/01/2010 through 12/31/2010 as of 01/02/2011.

Activity Detail .

Date	Activity	Quantity	Description	Price	Amount	Check
09/09/2010	DIVIDEND	0.0000	MICROSOFT CORP CASH DIV ON 2000.0000 SHS X/D 08/17/10	0.000	260.00	
09/08/2010	AUTOINVEST	272.3100	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	272.31	
09/08/2010	DIV- TAX WIN	0.0000	PETROLEO BRASILEIRO SA PETROBRAS CASH DIV ON 1250.0000 SHS TAX NELD BY FGN GOVTS 42.57	0.000	241.26	
09/07/2010	AUTOINVEST	256.2000	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	256.20	
09/07/2010	DIVIDEND	0.0000	WAL-MART STORES INC CASH DIV ON 825.0000 SHS X/D 08/11/10	0.000	189.06	
09/07/2010	DIVIDEND	0.0000	PACCAR INC-DEL CASH DIV ON 825.0000 SNS X/D 08/17/10	0.000	83.25	
09/03/2010	DIVIDEND	0.0000	BOEING CO CASH DIV ON 610.0000 SHS X/D 08/04/10	0.000	256.20	
09/03/2010	AUTOINVEST	161.3400	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	161.34	
09/02/2010	AUTOINVEST	484.8700	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	484.87	
09/02/2010	FEE	0.0000	HONDA MOTOR CO LTD ADR-NEW ADR FEE OF .00275 PER SNR RECORD 06/29/10 PAY 08/02/10	0.000	-3.44	
09/02/2010	DIV- TAX WIN	0.0000	NONDA MOTOR CO LTD ADR-NEW CASH DIV ON 1250.0000 SHS TAX NELD BY FGN GOVTS 12.40 X/D 08/25/10	0.000	184.76	
09/01/2010	DIVIDEND	0.0000	INTEL CORP CASH DIV ON 1950.0000 SHS X/D 08/04/10	0.000	307.13	
09/01/2010	DIVIDEND	0.0000	FORTUNE BRANDS INC CASH DIV ON 925.0000 SHS X/D 08/09/10	0.000	175.75	
09/01/2010	DEPOSIT	0.0000	BNP PARIBAS SPON ADR TAX REFUND OF 0.002738 FOR RCD 05/19/09, PAY 06/29/09	0.000	1.98	
08/31/2010	REINVEST	7.0400	WESTERN ASSET MONEY MARKET FUND CLASS A FOR PERIOD 08/02/10-08/31/10 30 DAYS AVERAGE YIELD .20 %	1.000	-7.04	
08/23/2010	AUTOINVEST	341.0000	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	341.00	
08/20/2010	DIVIDEND	0.0000	CATERPILLAR INC CASH DIV ON 775.0000 SHS X/D 07/18/10	0.000	341.00	
08/17/2010	AUTOINVEST	192.7200	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	192.72	
08/16/2010	DIVIDEND	0.0000	PROCTER & GAMBLE CO CASH DIV ON 350.0000 SHS X/D 07/21/10	0.000	168.63	
08/16/2010	DIVIDEND	0.0000	PROCTER & GAMBLE CO CASH DIV ON 50.0000 SNS X/D 07/21/10	0.000	24.09	
08/12/2010	REDEMPTION	-3961.7100	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	-3,961.71	
08/11/2010	DIVIDEND	0.0000	NUCOR CORP CASH DIV ON 750.0000 SHS X/D 06/28/10	0.000	270.00	
08/10/2010	AUTOINVEST	505.1800	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	505.18	
08/09/2010	FEE	0.0000	BANCO SANTANDER S.A ADR FEE OF .00250 PER SHR RECORD 07/30/10 PAY 08/09/10	0.000	-8.08	

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Portfolio

Member: Shelley Berkley

Attachment D

Date	Activity	Quantity	Description	Price	Amount	Cheek
08/09/2010	SOLD	-1050.0000	E.ON AG SPONS ADR 00100340340000934000USD01 CTS YUBS SECURITIES LLC PRIN INCL COMM OF 42.00	30.917	32,406.41	
08/09/2010	FEE	0.0000	BANCO SANTANDER S.A. ADR FEE OF .00250 PER SHR RECORD 07/30/10 PAY 08/09/10	0.000	-88	
08/09/2010	BOUGHT	1300.0000	WELLS FARGO & CO NEW 00100340340000934000USD01	28.152	-36,837.12	
08/09/2010	DIV- TAX WH	0.0000	BANCO SANTANDER S.A. CASH DIV ON 3235.0000 SHS TAX HELD BY FGN GOVTS 108.74 X/D 07/28/10	0.000	463.57	
08/09/2010	DIV- TAX WH	0.0000	BANCO SANTANDER S.A. CASH DIV ON 363.0000 SHS TAX HELD BY FGN GOVTS 11.87 X/D 07/28/10	0.000	50.58	
08/05/2010	AUTOINVEST	110.0000	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	110.00	
08/04/2010	DIVIDEND	0.0000	ORACLE CORP CASH DIV ON 2200.0000 SHS X/D 07/12/10	0.000	110.00	
08/03/2010	AUTOINVEST	12403.7200	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	12,403.72	
08/02/2010	AUTOINVEST	137.5600	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	137.55	
08/02/2010	DIVIDEND	0.0000	FREEMONT MCMORAN COPPER & GOLD CL S CASH DIV ON 734.0000 SHS X/D 07/13/10	0.000	220.20	
07/30/2010	REINVEST	34.4300	WESTERN ASSET MONEY MARKET FUND CLASS A FOR PERIOD 07/01/10-08/01/10 32 DAYS AVERAGE YIELD 1.06 %	1.000	-34.43	
07/30/2010	DIVIDEND	0.0000	AMERICA MOVIL S.A.S DE CV SER L SPONS ADR CASH DIV ON 550.0000 SHS X/D 07/20/10	0.000	137.55	
07/29/2010	AUTOINVEST	376.6100	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	376.61	
07/28/2010	DIV- TAX WH	0.0000	BANK OF NOVA SCOTIA EURO19279 CASH DIV ON 935.0000 SHS TAX HELD BY FGN GOVTS 66.28	0.000	375.81	
07/25/2010	SOLD	-4100.0000	SUMITOMO MITSUBI FINL GROUP INC ADR 00100340340000934000USD01 CTS Y INSTINET, LLC	2.995	12,183.52	
07/27/2010	AUTOINVEST	250.5000	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	250.50	
07/26/2010	DIVIDEND	0.0000	PNC FINANCIAL SERVICES GROUP CASH DIV ON 706.0000 SHS X/D 07/12/10	0.000	70.50	
07/26/2010	DIVIDEND	0.0000	GENERAL ELECTRIC CO CASH DIV ON 1800.0000 SHS X/D 06/17/10	0.000	180.00	
07/22/2010	FEE	0.0000	ABB LTD SPONS ADR ADR FEE OF 0.0000 PER SHR RECORD 07/14/10 PAY 07/22/10	0.000	-25.50	
07/22/2010	DIVIDEND	0.0000	ABB LTD SPONS ADR CASH DIV ON 2550.0000 SHS X/D 07/12/10	0.000	1,233.98	
07/22/2010	REDEMPTION	-5788.5700	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	-5,788.57	
07/22/2010	FEE	0.0000	MANAGEMENT FEE PER AGREEMENT	0.000	-8,997.06	
07/16/2010	AUTOINVEST	380.0000	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	380.00	
07/15/2010	AUTOINVEST	182.7200	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	182.72	
07/15/2010	DIVIDEND	0.0000	OCCIDENTAL PETROLEUM CORP-DEL CASH DIV ON 850.0000 SHS X/D 06/08/10	0.000	323.00	
07/15/2010	DIVIDEND	0.0000	OCCIDENTAL PETROLEUM CORP-DEL CASH DIV ON 150.0000 SHS X/D 06/08/10	0.000	57.00	

Berkley 1477-178

Portfolio

Attachment D

Member: Shelley Berkley

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SmithBarneyDown ☐ 11577.51 +7.80 4:30pm | NASDAQ ☐ 2852.87 -10.11 8:30pm | S&P 500 ☐ 1257.84 -0.24 8:00pm[Print](#)Select: [Activity Detail](#) [Filters](#) [All Activities](#) [Date Range](#) [View](#)

Activity from 01/01/2010 through 12/31/2010 as of 01/02/2011.

Activity Detail -

Date	Activity	Quantity	Description	Price	Amount	Check Reorder	E-mail
10/25/2010	DIVIDEND	0.0000	GENERAL ELECTRIC CO CASH DIV ON 1800.0000 SHS X/D 09/18/10	0.000	216.00		
10/21/2010	AUTOINVEST	1145.3800	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	1,145.38		
10/20/2010	FEE	0.0000	MANAGEMENT FEE PER AGREEMENT	0.000	-8,063.91		
10/18/2010	AUTOINVEST	380.0000	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	380.00		
10/16/2010	DIVIDEND	0.0000	OCCIDENTAL PETROLEUM CORP-DEL CASH DIV ON 860.0000 SHS X/D 09/08/10	0.000	323.00		
10/15/2010	SOLD	-1750.0000	NOMURA HOLDINGS INC ADR 00100340340000834000USD01 CTSY UBS SECURITIES LLC PRIN INCL COMM OF 35.00	5.285	8,199.29		
10/15/2010	DIVIDEND	0.0000	OCCIDENTAL PETROLEUM CORP-DEL CASH DIV ON 150.0000 SHS X/D 09/08/10	0.000	57.00		
10/08/2010	AUTOINVEST	442.4200	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	442.42		
10/07/2010	DIVIDEND	0.0000	ANGLO AMERICAN PLC ADR CASH DIV ON 1274.0000 SHS X/D 08/18/10	0.000	159.25		
10/07/2010	DIVIDEND	0.0000	GLAXOSMITHKLINE PLC SP ADR CASH DIV ON 50.0000 SHS X/D 07/28/10	0.000	22.86		
10/07/2010	DIVIDEND	0.0000	GLAXOSMITHKLINE PLC SP ADR CASH DIV ON 625.0000 SHS X/D 07/28/10	0.000	285.79		
10/07/2010	FEE	0.0000	ANGLO AMERICAN PLC ADR ADR FEE OF .02000 PER SNR RECORD 08/20/10 PAY 10/07/10	0.000	-25.48		
10/07/2010	AUTOINVEST	171.6000	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	171.60		
10/06/2010	DIVIDEND	0.0000	CNEUNG KONG HOLDING-ADR CASH DIV ON 1850.0000 SHS X/D 09/09/10	0.110	119.18		
10/06/2010	DIVIDEND	0.0000	NEWLETT PACKARD CO CASH DIV ON 950.0000 SHS X/D 09/13/10	0.000	76.00		
10/06/2010	FEE	0.0000	CNEUNG KONG HOLDING-ADR ADR FEE OF .01250 PER SHR RECORD 09/10/10 PAY 10/06/10	0.000	-23.88		
10/05/2010	AUTOINVEST	157.5000	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	157.50		
10/04/2010	DIVIDEND	0.0000	COACH INC CASH DIV ON 1050.0000 SHS X/D 09/02/10	0.000	157.50		
10/04/2010	AUTOINVEST	508.6000	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	508.60		
10/01/2010	DIVIDEND	0.0000	UNION PACIFIC CORP CASH DIV ON 820.0000 SHS X/D 08/27/10	0.000	204.60		
10/01/2010	DIVIDEND	0.0000	SCHLUMBERGER LTD CASH DIV ON 900.0000 SHS X/D 08/30/10	0.000	189.00		
10/01/2010	AUTOINVEST	867.8200	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	867.82		
10/01/2010	DIVIDEND	0.0000	MACYS INC CASH DIV ON 2300.0000 SHS X/D 09/13/10	0.000	115.00		
09/30/2010	DIVIDEND	0.0000	BNP BILLITON LTD SPONS ADR CASH DIV ON 760.0000 SHS X/D 09/09/10	0.000	875.00		
09/30/2010	DIV - TAX WH	0.0000	ENCANA CORP-CAD CASH DIV ON 575.0000 SHS	0.000	97.75		

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Portfolio

Attachment D

Member: Shelley Berkley

<u>Date</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Check</u>
09/30/2010	REINVEST	2.2800	TAX HELD BY FGN GOVTS 17.25 X/D 08/13/10 WESTERN ASSET MONEY MARKET FUND CLASS A FOR PERIOD 09/01/10-09/30/10 30 DAYS AVERAGE YIELD .06 %	1.000	-2.29	
09/30/2010	DIV. TAX WH	0.0000	CENOVUS ENERGY INC CASH DIV ON 575.0000 SHS TAX HELD BY FGN GOVTS 16.78 X/D 08/13/10	0.000	95.07	
09/23/2010	AUTOINVEST	96.7500	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	96.75	
09/22/2010	FEE	0.0000	\$150 FMA ANNUAL FEE WAIVED FOR RESERVED CLIENT	0.000	.00	
09/22/2010	DIVIDEND	0.0000	ANADARKO PETROLEUM CORP CASH DIV ON 800.0000 SHS X/D 09/03/10	0.000	72.00	
09/22/2010	DIVIDEND	0.0000	ANADARKO PETROLEUM CORP CASH DIV ON 275.0000 SHS X/D 09/03/10	0.000	24.75	
09/18/2010	AUTOINVEST	1322.2800	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	1,322.28	
09/15/2010	DIVIDEND	0.0000	TIME WARNER INC CASH DIV ON 1185.0000 SHS X/D 08/27/10	0.000	251.81	
09/15/2010	DIVIDEND	0.0000	TIME WARNER CABLE INC CASH DIV ON 200.0000 SHS X/D 08/27/10	0.000	80.00	
09/15/2010	DIVIDEND	0.0000	DOVER CORP CASH DIV ON 875.0000 SHS X/D 08/27/10	0.000	240.63	
09/15/2010	DIVIDEND	0.0000	APPLIED MATERIALS INC DELAWARE CASH DIV ON 4700.0000 SHS X/D 08/23/10	0.000	329.00	
09/15/2010	DIV. TAX WH	0.0000	UNILEVER NV NY SHS-NEW CASH DIV ON 1800.0000 SHS TAX HELD BY FGN GOVTS 74.27 X/D 08/11/10	0.000	420.84	
09/15/2010	AUTOINVEST	378.0000	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	378.00	
09/14/2010	DIVIDEND	0.0000	JOHNSON & JOHNSON CASH DIV ON 700.0000 SHS X/D 08/27/10	0.000	378.00	
09/13/2010	AUTOINVEST	1653.4600	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	1,653.46	
09/10/2010	DIVIDEND	0.0000	PPG INDUSTRIES INC CASH DIV ON 775.0000 SHS X/D 08/08/10	0.000	426.25	
09/10/2010	DIVIDEND	0.0000	UNITED TECHNOLOGIES CORP CASH DIV ON 700.0000 SHS X/D 08/18/10	0.000	297.50	
09/10/2010	DIVIDEND	0.0000	CARNIVAL CORP (PAIRED STOCK) CASH DIV ON 975.0000 SHS X/D 08/18/10	0.000	97.50	
09/10/2010	DIVIDEND	0.0000	ONEYWELL INTL INC CASH DIV ON 475.0000 SHS X/D 08/18/10	0.000	143.69	
09/10/2010	AUTOINVEST	260.0000	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	260.00	
09/10/2010	DIVIDEND	0.0000	ONEYWELL INTL INC CASH DIV ON 75.0000 SHS X/D 08/18/10	0.000	22.89	
09/10/2010	DIVIDEND	0.0000	EMERSON ELECTRIC CO CASH DIV ON 575.0000 SHS X/D 08/11/10	0.000	192.63	
09/10/2010	DIVIDEND	0.0000	TARGET CORP CASH DIV ON 850.0000 SHS X/D 08/19/10	0.000	212.50	
09/10/2010	DIVIDEND	0.0000	RIO TINTO PLC-GBP CASH DIV ON 600.0000 SHS X/D 08/11/10	0.000	260.70	
08/09/2010	AUTOINVEST	241.2800	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	241.28	

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Data: 11/27/2011 11:57:51 AM EST | NASDAQ: 2652.87 -10.11 (0.38%) | S&P 500: 1257.84 -0.24 (0.02%)

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Activity from 01/01/2010 through 12/31/2010 as of 01/02/2011.

Activity Detail -

Date	Activity	Quantity	Description	Price	Amount	Check
12/07/2010	DIV. TAX WH	0.0000	PANASONIC CORP ADR CASH DIV ON 1850.0000 SHS TAX HELD BY FON GOVTS 7.72 X/D 08/27/10	0.000	102.61	
12/07/2010	FEE	0.0000	PANASONIC CORP ADR ADR FEE OF .00050 PER SHR RECORD 08/28/10 PAY 12/07/10	0.000	-93	
12/08/2010	BOUGHT	265.0000	ISHARES MSCI EMERGING MKTS INDEX FD 00100340340000934000USD01 PROSPECTUS ENCLOSED	48.948	-12,458.08	
12/06/2010	DIVIDEND	0.0000	PACCAR INC -DEL- CASH DIV ON 925.0000 SHS X/D 11/17/10	0.000	111.00	
12/08/2010	AUTOINVEST	418.8400	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	418.84	
12/03/2010	DIVIDEND	0.0000	BOEING CO CASH DIV ON 610.0000 SHS X/D 11/03/10	0.000	258.20	
12/03/2010	DIV. TAX WH	0.0000	HONDA MOTOR CO LTD ADR-NEW CASH DIV ON 1250.0000 SHS TAX HELD BY FGN GOVTS 12.48 X/D 08/27/10	0.000	165.77	
12/03/2010	FEE	0.0000	HONDA MOTOR CO LTD ADR-NEW ADR FEE OF .00250 PER SHR RECORD 08/28/10 PAY 12/03/10	0.000	-3.13	
12/02/2010	AUTOINVEST	890.7400	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	890.74	
12/01/2010	AUTOINVEST	700.7000	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	700.70	
12/01/2010	DIVIDEND	0.0000	WELLS FARGO & CO NEW CASH DIV ON 1300.0000 SHS X/D 11/03/10	0.000	65.00	
12/01/2010	DIVIDEND	0.0000	AMERICA MOVIL S A S DE CV SER L SPONS ADR CASH DIV ON 550.0000 SHS X/D 11/16/10	0.000	142.86	
12/01/2010	DIVIDEND	0.0000	INTEL CORP CASH DIV ON 1650.0000 SHS X/D 11/03/10	0.000	307.13	
12/01/2010	DIVIDEND	0.0000	FORTUNE BRANDS INC CASH DIV ON 925.0000 SHS X/D 11/08/10	0.000	175.75	
11/30/2010	REINVEST	2.7000	WESTERN ASSET MONEY MARKET FUND CLASS A FOR PERIOD 11/01/10-11/30/10 30 DAYS AVERAGE YIELD .06 %	1.000	-2.70	
11/24/2010	SOLD	-1250.0000	PETROLEO BRASILEIRO SA PETROBRAS 00100340340000934000USD01	32.731	40,878.05	
11/24/2010	BOUGHT	715.0000	ISHARES TR MSCI EAFE INDEX FD 00100340340000934000USD01 PROSPECTUS ENCLOSED	56.159	-40,175.35	
11/22/2010	REDEMPTION	-15597.0600	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	-15,597.06	
11/22/2010	DIVIDEND	0.0000	CATERPILLAR INC CASH DIV ON 775.0000 SHS X/D 10/21/10	0.000	341.00	
11/17/2010	BOUGHT	790.0000	NATIONAL OILWELL VARCO INC 00100340340000934000USD01 CTS Y MERRILL LYNCH, PIERCE, FE PRIN INCL COMM OF 7.80	59.174	-46,770.04	
11/17/2010	SOLD	-575.0000	ENCANA CORP-CAO 00100340340000934000USD01	27.942	16,048.20	
11/17/2010	BOUGHT	206.0000	CNOOC LTD SPONS ADR 00100340340000934000USD01 CTS Y USS SECURITIES LLC PRIN INCL COMM OF 6.18	214.713	-44,252.00	

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Attachment D

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<u>Date</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Cheek</u>
11/17/2010	SOLD	-750.0000	TOTAL S.A SPONS ADR 00100340340000934000USD01 CTSY INSTINET, LLC PRIN INCL COMM OF 22.50	52.020	38,977.22	
11/16/2010	SOLD	-2000.0000	HOKIA CORP SPONSORED ADR 00100340340000934000USD01 CTSY CREDIT SUISSE FIRST BOSTO PRIH INCL COMM OF 40.00	10.116	20,177.65	
11/16/2010	BOUGHT	436.0000	MOSAC COMPANY 00100340340000934000USD01 WESTERN ASSET MONEY MARKET FUND CLASS A	66.210	-28,819.48	
11/16/2010	AUTOINVEST	192.7200	NUCOR CORP 00100340340000934000USD01 CTSY MORGAN STANLEY & CO. INCO PRIH INCL COMM OF 22.50	1.000	192.72	
11/16/2010	SOLD	-750.0000	PROCTER & GAMBLE CO CASH DIV OH 50.0000 SHS X/D 10/20/10	38.184	28,600.39	
11/15/2010	DIVIDEND	0.0000	PROCTER & GAMBLE CO CASH DIV OH 350.0000 SHS X/D 10/20/10	0.000	24.09	
11/15/2010	DIVIDEND	0.0000	WESTERH ASSET MONEY MARKET FUND CLASS A	0.000	188.63	
11/12/2010	AUTOINVEST	268.4200	HUCOR CORP CASH DIV OH 750.0000 SHS X/D 09/28/10	1.000	268.42	
11/11/2010	DIVIDEND	0.0000	BANCO SANTANDER S.A. STK DIV ON 353 SHS RECORD 10/14/10 PAY 11/10/10	0.000	270.00	
11/11/2010	STOCK DIV	4.0000	BANCO SANTANDER S.A. ADR FEE OF .03500 PER SHR RECORD 10/14/10 PAY 11/10/10	0.000	.00	
11/11/2010	FEE	0.0000	BANCO SANTANDER S.A. ADR FEE OF .03500 PER SHR RECORD 10/14/10 PAY 11/10/10	0.000	-1.44	
11/11/2010	FEE	0.0000	BANCO SANTANDER S.A. STK DIV ON 3235 SHS RECORD 10/14/10 PAY 11/10/10	0.000	-1.14	
11/11/2010	STOCK DIV	41.0000	WESTERH ASSET MONEY MARKET FUND CLASS A	0.000	.00	
11/08/2010	AUTOINVEST	359.0800	VALE S.A SPOH ADR ADR FEE OF .02000 PER SHR RECORD 10/19/10 PAY 11/05/10	1.000	359.08	
11/05/2010	FEE	0.0000	VALE S.A SPOH ADR CASH DIV ON 1400.0000 SHS TAX HELD BY FGN GOVTS 88.31 X/D 10/19/10	0.000	-28.00	
11/05/2010	DIV- TAX WH	0.0000	WESTERN ASSET MONEY MARKET FUND CLASS A	0.000	387.06	
11/05/2010	AUTOINVEST	7508.5200	ORACLE CORP CASH DIV OH 2200.0000 SHS X/D 10/04/10	1.000	7,508.52	
11/04/2010	AUTOINVEST	110.0000	WESTERH ASSET MONEY MARKET FUND CLASS A	1.000	110.00	
11/03/2010	DIVIDEND	0.0000	WESTERH ASSET MONEY MARKET FUND CLASS A	0.000	110.00	
11/02/2010	AUTOINVEST	220.2000	SANCO SRADESCO SPONS ADR (HEW) 00100340340000934000USD01 CTSY CREDIT SUISSE FIRST BOSTO	1.000	220.20	
11/02/2010	SOUGHT	1800.0000	BAIDU INC SPON ADR RPTNO ORD SHS CL A 00100340340000934000USD01 CGMI AND/OR ITS AFFILIATES	22.043	-39,711.12	
11/01/2010	SOLD	-440.0000	FREEPORT MC MORAN COPPER & GOLD CL S CASH DIV ON 734.0000 SHS X/D 10/13/10	107.360	47,219.84	
11/01/2010	DIVIDEND	0.0000	WESTERH ASSET MONEY MARKET FUND CLASS A	0.000	220.20	
10/29/2010	REINVEST	2.5500	FOR PERIOD 10/01/10-10/31/10 31 DAYS AVERAGE YIELD .06 %	1.000	-2.55	
10/26/2010	AUTOINVEST	376.4700	WESTERH ASSET MONEY MARKET FUND CLASS A	1.000	376.47	
10/27/2010	DIV- TAX WH	0.0000	BANK OF HOVA SCOTIA EURO#19278 CASH DIV OH 935.0000 SHS TAX HELD BY FGN GOVTS 88.44	0.000	376.47	
10/26/2010	AUTOINVEST	286.5000	WESTERH ASSET MONEY MARKET FUND CLASS A	1.000	286.50	

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Portfolio

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SmithBarneyDown ☐ 11:57:51 +7:00 4:30pm | NASDAQ ☐ 2652.87 -10.11 5:30pm | S&P 500 ☐ 1257.64 -2.24 5:00pm[Print](#)Select: [Activity Detail](#) [Filters](#) [All Activities](#) [Date Range](#) [View](#)

Activity from 01/01/2010 through 12/31/2010 as of 01/02/2011.

Activity Detail -

Date	Activity	Quantity	Description	Price	Amount	Check
12/31/2010	REINVEST	2.2500	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	-2.25	
12/31/2010	DIV- TAX WH	0.0000	FOR PERIOD 12/01/10-01/02/11 33 DAYS AVERAGE YIELD .06 %			
12/31/2010	AUTOINVEST	2208.5600	CENOVUS ENERGY INC CASH DIV ON 675.0000 SHS TAX HELD BY FGN GOVTS 17.25 X/D 12/13/10	0.000	97.75	
12/30/2010	DIVIDEND	0.0000	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	2,208.56	
12/30/2010	DIVIDEND	0.0000	FREEPORT MCMORAN COPPER & GOLD CL B CASH DIV ON 734.0000 SHS X/D 12/18/10	0.000	734.00	
12/30/2010	DIVIDEND	0.0000	HEWLETT PACKARD CO CASH DIV ON 950.0000 SHS X/D 12/13/10	0.000	76.00	
12/30/2010	AUTOINVEST	277.5000	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	277.50	
12/30/2010	DIVIDEND	0.0000	ISHARES TR MSCI EAFE INDEX FD CASH DIV ON 775.0000 SHS X/D 12/21/10	0.000	384.81	
12/30/2010	DIVIDEND	0.0000	ISHARES MSCI EMERGING MKTS INDEX FD CASH DIV ON 2815.0000 SHS X/D 12/21/10	0.000	1,011.75	
12/29/2010	DIVIDEND	0.0000	PACCAR INC -DEL- CASH DIV ON 925.0000 SHS X/D 12/15/10	0.000	277.50	
12/23/2010	AUTOINVEST	96.7500	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	96.75	
12/22/2010	DIVIDEND	0.0000	ANADARKO PETROLEUM CORP CASH DIV ON 800.0000 SHS X/D 12/06/10	0.000	72.00	
12/22/2010	DIVIDEND	0.0000	ANADARKO PETROLEUM CORP CASH DIV ON 275.0000 SHS X/D 12/06/10	0.000	24.75	
12/21/2010	AUTOINVEST	231.4900	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	231.49	
12/20/2010	AUTOINVEST	86.9000	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	86.90	
12/20/2010	DIV- TAX WH	0.0000	NETSCOUT SYSTEMS INC CASH DIV ON 350.0000 SHS TAX HELD BY FGN GOVTS 1.74	0.000	23.18	
12/20/2010	FEE	0.0000	NETSCOUT SYSTEMS INC CASH DIV ON 350.0000 SHS TAX HELD BY FGN GOVTS 1.74	0.000	-3.20	
12/20/2010	FEE	0.0000	NETSCOUT SYSTEMS INC CASH DIV ON 350.0000 SHS TAX HELD BY FGN GOVTS 1.74	0.000	-35	
12/20/2010	DIV- TAX WH	0.0000	NETSCOUT SYSTEMS INC CASH DIV ON 350.0000 SHS TAX HELD BY FGN GOVTS 1.74	0.000	211.86	
12/17/2010	DIVIDEND	0.0000	NATIONAL OILWELL VARCO INC CASH DIV ON 790.0000 SHS X/D 12/01/10	0.000	86.90	
12/16/2010	AUTOINVEST	1347.6600	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	1,347.66	
12/15/2010	DIVIDEND	0.0000	TIME WARNER INC CASH DIV ON 1185.0000 SHS X/D 11/28/10	0.000	251.81	
12/15/2010	AUTOINVEST	378.0000	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	378.00	

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Member: Shelley Berkley

<u>Date</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Check</u>
12/15/2010	DIVIDEND	0.0000	DOVER CORP CASH DIV ON 875.0000 SHS X/D 11/28/10	0.000	240.63	
12/15/2010	DIV- TAX WIN	0.0000	UNILEVER NV NY SHS-NEW CASH DIV ON 1800.0000 SHS TAX HELD BY FGN GOVTS 78.74 X/D 11/09/10	0.000	448.22	
12/15/2010	DIVIDEND	0.0000	TIME WARNER CABLE INC CASH DIV ON 200.0000 SHS X/D 11/28/10	0.000	80.00	
12/15/2010	DIVIDEND	0.0000	APPLIED MATERIALS INC DELAWARE CASH DIV ON 4700.0000 SHS X/D 11/22/10	0.000	329.00	
12/14/2010	DIVIDEND	0.0000	JOHNSON & JOHNSON CASH DIV ON 700.0000 SHS X/D 11/28/10	0.000	378.00	
12/14/2010	AUTOINVEST	86.7100	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	86.71	
12/13/2010	FEE	0.0000	NOMURA HOLDINGS INC ADR ADR FEE OF .00050 PER SNR RECORD 08/28/10 PAY 12/13/10	0.000	-88	
12/13/2010	CASH IN LIEU	0.0000	BANCO SANTANDER S.A CASH IN LIEU OF .47435 RECORD 10/14/10 PAY 11/10/10	0.000	4.86	
12/13/2010	DIV- TAX WIN	0.0000	NOMURA HOLDINGS INC ADR CASH DIV ON 1750.0000 SHS TAX HELD BY FGN GOVTS 5.81 X/D 09/27/10	0.000	77.14	
12/13/2010	CASH IN LIEU	0.0000	BANCO SANTANDER S.A CASH IN LIEU OF .52864 RECORD 10/14/10 PAY 11/10/10	0.000	5.49	
12/13/2010	AUTOINVEST	1398.5100	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	1,398.51	
12/10/2010	DIVIDEND	0.0000	EMERSON ELECTRIC CO CASH DIV ON 575.0000 SHS X/D 11/08/10	0.000	198.38	
12/10/2010	DIVIDEND	0.0000	NONEWELL INTL INC CASH DIV ON 475.0000 SHS X/D 11/17/10	0.000	143.89	
12/10/2010	DIVIDEND	0.0000	NONEWELL INTL INC CASH DIV ON 75.0000 SHS X/D 11/17/10	0.000	22.69	
12/10/2010	DIVIDEND	0.0000	TARGET CORP CASH DIV ON 860.0000 SHS X/D 11/17/10	0.000	212.50	
12/10/2010	DIVIDEND	0.0000	PPG INDUSTRIES INC CASH DIV ON 775.0000 SHS X/D 11/08/10	0.000	426.25	
12/10/2010	DIVIDEND	0.0000	CARNIVAL CORP (PAIRED STOCK) CASH DIV ON 975.0000 SHS X/D 11/17/10	0.000	97.50	
12/10/2010	DIVIDEND	0.0000	UNITED TECHNOLOGIES CORP CASH DIV ON 700.0000 SHS X/D 11/17/10	0.000	287.50	
12/09/2010	REDEMPTION	-12048.9100	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	-12,048.91	
12/08/2010	DIVIDEND	0.0000	MICROSOFT CORP CASH DIV ON 2000.0000 SHS X/D 11/18/10	0.000	320.00	
12/08/2010	DIV- TAX WIN	0.0000	SONY CORP SPON ADR-NEW CASH DIV ON 580.0000 SHS TAX HELD BY FGN GOVTS 5.71 X/D 09/27/10	0.000	75.90	
12/08/2010	DIVIDEND	0.0000	BANCO SRADESCO SPONS ADR (NEW) CASH DIV ON 1800.0000 SHS X/D 11/03/10	0.000	15.26	
12/08/2010	AUTOINVEST	1141.8600	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	1,141.86	
12/08/2010	FEE	0.0000	SONY CORP SPON ADR-NEW ADR FEE OF .00250 PER SNR RECORD 09/29/10 PAY 12/08/10	0.000	-1.38	
12/07/2010	DIV- TAX WIN	0.0000	PETROLEO BRASILEIRO SA PETROBRAS CASH DIV ON 1250.0000 SHS TAX HELD BY FGN GOVTS 30.45	0.000	172.58	
12/07/2010	AUTOINVEST	111.0000	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	111.00	
12/07/2010	DIV- TAX WIN	0.0000	TOTAL S.A SPONS ADR CASH DIV ON 50.0000 SHS TAX HELD BY FGN GOVTS 19.28 X/D 11/09/10	0.000	57.84	

Berkley 153 7178

Portfolio

Attachment D

Member: Shelley Berkley

MorganStanley
SmithBarney

(13) DML 8/2/10

DOW 11577.51 +7.80 4:30pm | NASDAQ 2652.87 -10.11 5:30pm | S&P 500 1257.64 -0.24 5:00pm

[Print](#)

Select: 2010 2010 Gain/Loss (Realized) Positions View

Data as of 12/31/2010.

E-mail

2010 (Realized) Positions -

All	Description	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
<input type="checkbox"/>	AOL INC 530-15178	72.0000	12/10/08	16.82	1,177.27	3/22/10	25.404	1,811.21	833.94	LT
<input type="checkbox"/>	BAIDU INC SPON ADR RPTNG 530-15178	440.0000	10/26/08	39.40	17,349.33	11/01/10	107.380	47,219.84	29,870.31	LT
<input type="checkbox"/>	CHINA MOBILE LTD 530-15178	555.0000	3/29/06	28.29	14,817.31	4/29/10	49.486	27,415.68	12,798.37	LT
<input type="checkbox"/>	DEVON ENERGY CORP NEW 530-15178	500.0000	1/05/06	64.91	32,484.55	6/24/10	64.792	32,377.55	-107.00	LT
<input type="checkbox"/>	E.ON AG SPONS ADR 530-15178	1,060.0000	9/19/02	15.57	16,381.21	8/09/10	30.917	32,406.41	16,024.20	LT
<input type="checkbox"/>	ELECTRONIC ARTS 530-15178	1,600.0000	2/04/09	17.14	27,481.98	5/07/10	17.808	28,428.51	936.55	LT
<input type="checkbox"/>	ENCANA CORP-CAO 530-15178	575.0000	2/02/08	24.54	14,107.84	11/17/10	27.942	16,048.20	1,940.36	LT
<input type="checkbox"/>	ING GROEP NV SPONS ADR 530-15178	1.025			16,332.47			10,381.84	-6,950.63	
<input type="checkbox"/>	INTESA SANPAOLO S.P.A. 530-15178	959			14,262.17			21,063.87	8,791.70	
<input type="checkbox"/>	MERCK & CO INC NEW 530-15178	875.0000	5/11/06	34.74	30,398.06	5/11/10	33.503	29,270.79	-1,127.27	LT
<input type="checkbox"/>	NOKIA CORP SPONSORED ADR 530-15178	2,000.0000	1/29/08	12.35	24,806.20	11/16/10	10.116	20,177.85	-4,628.55	LT
<input type="checkbox"/>	NOMURA HOLDINGS INC ADR 530-15178	1,750.0000	8/22/08	13.22	23,228.63	10/15/10	5.285	9,199.28	-14,027.24	LT
<input type="checkbox"/>	NUCOR CORP 530-15178	750.0000	1/26/06	39.76	29,848.75	11/16/10	38.184	28,600.39	-1,248.36	LT
<input type="checkbox"/>	PETROLEO BRASILEIRO SA 530-15178	1,260.0000	1/25/08	52.63	85,831.83	11/24/10	32.731	40,878.05	-24,955.58	LT
<input type="checkbox"/>	SUMITOMO MITSUI FINL GROUP 530-15178	4,100.0000	6/18/08	8.31	34,150.37	7/28/10	2.985	12,183.52	-21,966.85	LT
<input type="checkbox"/>	TOTAL SA SPONS ADR 530-15178	750			23,558.00			38,977.22	15,419.22	
<input type="checkbox"/>	UBS AG (NEW) 530-15178	735.0000	9/19/02	19.23	14,133.46	4/09/10	18.388	12,008.73	-2,124.73	LT
	Long-Term Total				400,157.11			408,435.55	8,278.44	
	Total				400,157.11			408,435.55	8,278.44	

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The information on this page is updated, with the prior trading day's closing prices when they become available.

L/T/ST indicates whether a realized or unrealized gain/loss is long-term or short-term. Long-term gains or losses reflect positions held for greater than 12 months. Short-term gains or losses reflect positions held for less than or equal to 12 months.

Date sold reflects trade date; however, these positions will not appear as realized until the settlement date.

Gain/loss amounts as calculated for income tax purposes may not reflect the overall return on your fund holdings, particularly if you have received capital gain distributions with respect to those funds.

For more information, please contact your [Financial Advisor](#).[Privacy](#) [Security](#) [Terms and conditions](#)

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In general, references to Smith Barney or the Smith Barney division of Citigroup Global Markets Inc. should be read on this site as the Smith Barney channel of Morgan Stanley Smith Barney LLC. Some products or services may continue to be available though Citicorp Global Markets Inc. Read more on the [Statement of Morgan Stanley Smith Barney LLC and Citicorp Global Markets Inc. Responsibilities](#) that describes their respective roles and functions. Clients may contact their Financial Advisor with questions about these changes.

Berkley 1/2/10 178

charles SCHWAB

Schwab One® Trust Account of
LAWRENCE M LEHRNER TTEE
LEHRNER FAMILY LIVING TRUS
 U/A DTD 02/22/1996

Bulley 1557178
 Member: Shelley Berkley

Account Number

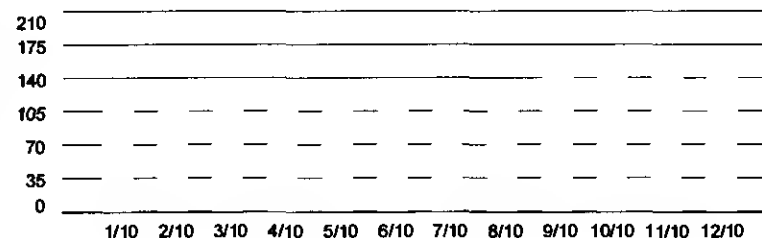
Statement Period

December 1-31, 2010

① F Schwab

Change in Account Value

	This Period	Year to Date
Starting Value	\$ 149,227.89	\$ 133,521.75
Cash Value of Purchases & Sales	(1,868.81)	(2,461.29)
Investments Purchased/Sold	1,868.81	2,461.29
Deposits & Withdrawals	31.02	(951.02)
Dividends & Interest	1,869.05	2,461.53
Fees & Charges	0.00	0.00
Transfers	0.00	0.00
Income Reinvested	(1,869.05)	(2,461.53)
Change in Value of Investments	4,119.74	20,807.92
Ending Value on 12/31/2010	\$ 153,378.65	\$ 153,378.65
Total Change in Account Value	\$ 4,150.76	\$ 19,856.90
(Totals include Deposits & Withdrawals)	2.78%	14.87%

Account Value (\$) Over Last 12 Months [in Thousands]**Asset Composition**

	Market Value	% of Account Assets
Money Market Funds [Sweep]	\$ 2,189.03	1%
Equities	78,858.44	51%
Equity Funds	72,331.18	47%
Total Assets Long	\$ 153,378.65	
Total Account Value	\$ 153,378.65	100%

Overview

- 51% Equities
- ▤ 47% Equity Funds
- 1% MMFs [Sweep]

Gain or (Loss) Summary**Realized Gain or (Loss) This Period**

Short Term	\$0.00
Long Term	\$0.00

Unrealized Gain or (Loss)

All Investments	\$57,557.47 ¹
-----------------	--------------------------

Values may not reflect all of your gains/losses.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTC15815-001804 1003191

charles SCHWAB

Schwab One® Trust Account of
LAWRENCE M LEHRNER TTEE
LEHRNER FAMILY LIVING TRUSBerkley 154 7-178
Member: Shelley Berkley

Account Number

Statement Period
December 1-31, 2010

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt ¹	Federally Taxable	Federally Tax-Exempt ¹	Federally Taxable
Money Funds Dividends	0.24	0.00	0.24	0.00
Cash Dividends	0.00	1,456.81	0.00	2,049.29
Total Capital Gains	0.00	412.00	0.00	412.00
Total Income	0.24	1,868.81	0.24	2,461.29

¹Certain income in this category may qualify for state tax exemption; consult your tax advisor.

Investment Detail - Money Market Funds [Sweep]

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCH MUNI MONEY FUND: SWXXX	2,189.0300	1.0000	2,189.03	0.01%	1%
Total Money Market Funds [Sweep]			2,189.03		1%
Total Money Market Funds [Sweep]			2,189.03		1%

Investment Detail - Equities

Investment Detail - Equities					Accounting Method Equities: First In First Out [FIFO]		
	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
DAVITA INC	750.0000	69.4900	52,117.50	34%	50,462.55	0.00%	0.00
SYMBOL: DVA	750.0000	2.2066	1,654.95	03/09/00	50,462.55	3949	Long-Term
HARTFORD FINL SVCS GRP °	105.5158	26.4900	2,795.11	2%	(704.00) ¹	0.75%	21.10
SYMBOL: HIG	0.8597	24.4038 ^r	20.98		1.79		Short-Term
	23.7920	56.1550 ^r	1,336.04		(705.79)		Long-Term
	80.8641	N/A	please provide	05/12/97	N/A	4981	Long-Term
Cost Basis			1,357.02 ¹				

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CTCI5815-001804 1003192

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Accounting Method Equities: First In First Out [FIFO]		
					Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ITT CORPORATION NEW °	42.7287	52.1100	2,226.59	1%	115.84 ¹	1.91%	42.73
INDIANA	0.8358	48.6001 ¹	40.62		2.93		Short-Term
SYMBOL: ITT	5.9679	33.1909 ¹	198.08		112.91		Long-Term
Cost Basis	35.9250	N/A	please provide 238.70 ¹	06/21/96	N/A	5306	Long-Term
INTL BUSINESS MACHINES °	45.8818	146.7600	8,733.61	4%	322.24 ¹	1.77%	119.29
SYMBOL: IBM	0.8595	131.9139 ¹	113.38		12.76		Short-Term
	5.5433	90.9295 ¹	504.05		309.48		Long-Term
Cost Basis	39.4790	N/A	please provide 617.43 ¹	06/03/96	N/A	5324	Long-Term
PFIZER INCORPORATED °	855.8327	17.5100	14,985.63	10%	(1,245.97) ¹	4.11%	616.20
SYMBOL: PFE	36.6042	18.3806 ¹	599.60		41.34		Short-Term
	215.2285	23.4911 ¹	5,055.96		(1,287.31)		Long-Term
Cost Basis	604.0000	N/A	please provide 5,655.56 ¹	06/21/00	N/A	3845	Long-Term
Total Equities	1,799.9590		78,858.44	51%	48,950.66¹		799.32
		Total Cost Basis:	9,523.66¹				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTC15815-001804 1003193

charles SCHWAB

Schwab One® Trust Account of
LAWRENCE M LEHRNER TTEE
LEHRNER FAMILY LIVING TRUS

Member: Shelley Berkley

Account Number

Statement Period
December 1-31, 2010

Investment Detail - Mutual Funds

					<u>Accounting Method</u> Mutual Funds: Average		
Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DREYFUS S&P 500 INDEX ° SYMBOL: PEOPX	563.9530	34.5800	19,501.49	13%	37.81	21,325.56	(1,824.07)
WILLIAM BLAIR INTL ° GROWTH FUND CLASS N SYMBOL: WBIGX	2,417.8350	21.8500	52,829.69	34%	17.54	42,398.81	10,430.88
Total Equity Funds	2,981.7880		72,331.18	47%		63,724.37	8,606.81
Total Mutual Funds	2,981.7880		72,331.18	47%		63,724.37	8,606.81
Total Investment Detail							153,378.65
Total Account Value							153,378.65
Total Cost Basis							73,248.03¹

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTCI5815-001804 1003194

charles SCHWAB

Rollover IRA of
LAWRENCE M LEHRNER
CHARLES SCHWAB & CO INC CUST
IRA ROLLOVER

Bulley 159 7 178
 Member: Shelley Berkley

Account Number

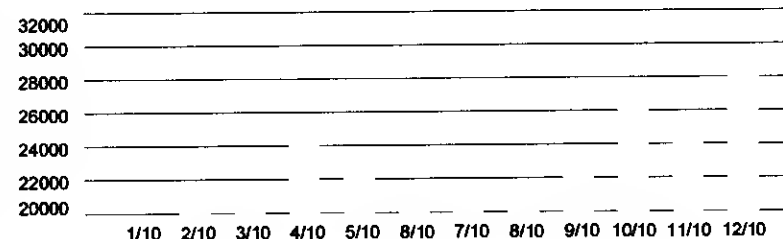
(15) F Schwab IRA

Statement Period

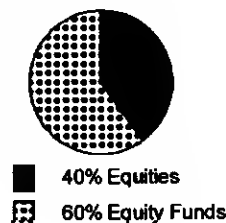
December 1-31, 2010

Change in Account Value

	This Period	Year to Date
Starting Value	\$ 25,666.32	\$ 18,724.79
Cash Value of Purchases & Sales	0.00	0.00
Investments Purchased/Sold	0.00	0.00
Deposits & Withdrawals	0.00	0.00
Dividends & Interest	0.00	0.00
Fees & Charges	0.00	0.00
Transfers	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	2,845.37	9,786.90
Ending Value on 12/31/2010	\$ 28,511.69	\$ 28,511.69
Total Change in Account Value	\$ 2,845.37	\$ 9,786.90
(Totals include Deposits & Withdrawals)	11.09%	52.27%

Account Value (\$) Over Last 12 Months**Asset Composition**

	Market Value	% of Account Assets
Money Market Funds [Sweep]	\$ 11.12	<1%
Equities	11,410.70	40%
Equity Funds	17,089.87	60%
Total Assets Long	\$ 28,511.69	
Total Account Value	\$ 28,511.69	100%

Overview**Gain or (Loss) Summary****Gain or (Loss) on Investments Sold**

This Period \$0.00

Unrealized Gain or (Loss)

All Investments \$(19,841.01)

Values may not reflect all of your gains/losses.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTC15815-001805 1003201

charles SCHWAB

Rollover IRA of
LAWRENCE M LEHRNER
CHARLES SCHWAB & CO INC CUST
IRA ROLLOVER

Berkley 160 A 178
 Member: Shelley Berkley

Account Number

Statement Period

December 1-31, 2010

Investment Detail - Money Market Funds [Sweep]

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCHWAB CASH RESERVES: SWSXX	11.1200	1.0000	11.12	0.05%	<1%
Total Money Market Funds [Sweep]			11.12		<1%
Total Money Market Funds [Sweep]			11.12		<1%

Investment Detail - Equities

Accounting Method
 Equities: First In First Out [FIFO]

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired			
SIRIUS XM RADIO INC	7,000.0000	1.6301	11,410.70	40%	(18,451.60)	0.00%	0.00
SYMBOL: SIRI	1,100.0000	4.8990	5,388.95	05/02/06	(3,595.84)		
	1,200.0000	4.0782	4,893.95	05/18/06	(2,937.83)		
	1,100.0000	4.5375	4,991.30	05/31/06	(3,198.19)		
	500.0000	4.4475	2,223.77	07/07/06	(1,408.72)		
	600.0000	4.4490	2,669.43	07/07/06	(1,691.37)		
	1,250.0000	3.8479	4,809.95	07/24/06	(2,772.32)		
	1,250.0000	3.9079	4,884.95	09/11/06	(2,847.32)		
Cost Basis			29,862.30				
Total Equities	7,000.0000		11,410.70	40%	(18,451.60)		0.00
Total Cost Basis:			29,862.30				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTCI5815-001805 1003202

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SIPC

charles SCHWAB

Rollover IRA of
LAWRENCE M LEHRNER
CHARLES SCHWAB & CO INC CUST
IRA ROLLOVER

Berkley 161 A-178
 Member: Shelley Berkley

Account Number

Statement Period

December 1-31, 2010

Investment Detail - Mutual Funds

					<u>Accounting Method</u> Mutual Funds: Average	
Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Unrealized Gain or (Loss)
MUHLENKAMP FUND ◊ SYMBOL: MUHLX	119.1550	53.8000	6,410.54	22%	77.73	(2,851.10)
THE DELAFIELD FUND ◊ SYMBOL: DEFIX	363.3660	29.3900	10,679.33	37%	25.37	1,461.69
Total Equity Funds	482.5210		17,089.87	60%	18,479.28	(1,389.41)
Total Mutual Funds	482.5210		17,089.87	60%	18,479.28	(1,389.41)
					Total Investment Detail	28,511.69
					Total Account Value	28,511.69
					Total Cost Basis	48,341.58

Contribution Summary

	2009	2010
Traditional IRA	0.00	0.00
Year To Date Total	0.00	0.00

Endnotes For Your Account

Symbol Endnote Legend

- ◊ Dividends paid on this security will be automatically reinvested.
- f 7-day yield: Annualized fund yield based on the average daily yield for the previous 7 days, assuming dividends are paid in cash and not reinvested.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTCI5815-001805 1003203

Attachment F

Member: Shelley Berkley

SCHWAB

Accounts> History for XXXX as of 01/02/11 11:51 AM
EST

A A A

(14) F LHL Schwab

Living Trust XXXX- from 01/01/2010 to 12/31/2010

Date	Action	Qty	Symbol	Description	Price	Amount	Fees & Comm
12/31/2010		0.2400	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES type: ORD D/V			
12/29/2010			PEOPX	DREYFUS S&P 500 INDEX type: LT CAP GAIN REIN		\$412.00	
12/29/2010			PEOPX	DREYFUS S&P 500 INDEX type: CASH DIVIDEND		\$277.63	
12/29/2010	Buy	8.0150	PEOPX	DREYFUS S&P 500 INDEX type: REINVEST DIVIDEND	\$34.64000	-\$277.63	
12/29/2010	Buy	11.8940	PEOPX	DREYFUS S&P 500 INDEX type: REINVEST DIVIDEND	\$34.64000	-\$412.00	
12/16/2010			WBGX	WILLIAM BLAIR INTL GROWTH FUND CLASS N type: CASH DIVIDEND		\$997.08	
12/16/2010	Buy	48.3760	WBGX	WILLIAM BLAIR INTL GROWTH FUND CLASS N type: REINVEST DIVIDEND	\$21.50000	-\$997.08	
12/13/2010	Buy	0.2052	IBM	INTL BUSINESS MACHINES type: REINVEST DIVIDEND	\$144.70440	-\$29.69	
12/10/2010			IBM	INTL BUSINESS MACHINES type: QUALIFIED DIV		\$29.69	
12/06/2010	Buy	31.0200	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00000	-\$31.02	
12/03/2010				FIA CARD SVCS type: MONEYLINK DEPOSIT		\$31.02	
12/02/2010	Buy	9.0833	PFE	PFIZER INCORPORATED type: REINVEST DIVIDEND	\$18.77910	-\$152.41	
12/01/2010			PFE	PFIZER INCORPORATED type: QUALIFIED DIV		\$152.41	
11/03/2010	Buy	68.9200	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00000	-\$68.92	
11/02/2010				FIA CARD SVCS type: MONEYLINK DEPOSIT		\$68.92	
10/06/2010	Buy	127.6000	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00000	-\$127.60	
10/05/2010				FIA CARD SVCS type: MONEYLINK DEPOSIT		\$127.60	

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Member: Shelley Berkley

10/04/2010 Buy	0.2261 ITT	ITT CORPORATION NEW INDIANA type: REINVEST DIVIDEND	\$47.00820	-\$10.63
10/04/2010 Buy	0.2259 HIG	HARTFORD FINL SVCS GRP type: REINVEST DIVIDEND	\$23.28900	-\$5.26
10/01/2010	ITT	ITT CORPORATION NEW INDIANA type: QUALIFIED DIV		\$10.63
10/01/2010	HIG	HARTFORD FINL SVCS GRP type: QUALIFIED DIV		\$5.26
09/14/2010 Buy	85.7800 SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00000	-\$65.78
09/13/2010 Buy	0.2260 IBM	INTL BUSINESS MACHINES type: REINVEST DIVIDEND	\$129.55680	-\$29.54
08/13/2010		SCHWAB CASH BACK type: MONEYLINK DEPOSIT		\$65.76
09/10/2010	IBM	INTL BUSINESS MACHINES type: QUALIFIED DIV		\$29.54
09/02/2010 Buy	9.1960 PFE	PFIZER INCORPORATED type: REINVEST DIVIDEND	\$16.39410	-\$150.78
09/01/2010	PFE	PFIZER INCORPORATED type: QUALIFIED DIV		\$150.76
08/04/2010 Buy	235.9000 SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00000	-\$235.90
06/03/2010		SCHWAB CASH BACK type: MONEYLINK DEPOSIT		\$235.90
07/07/2010 Buy	145.0200 SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00000	-\$145.02
07/08/2010		SCHWAB CASH BACK type: MONEYLINK DEPOSIT		\$145.02
07/02/2010 Buy	0.2353 ITT	ITT CORPORATION NEW INDIANA type: REINVEST DIVIDEND	\$44.91320	-\$10.57
07/02/2010 Buy	0.2383 HIG	HARTFORD FINL SVCS GRP type: REINVEST DIVIDEND	\$22.03210	-\$5.25
07/01/2010	ITT	ITT CORPORATION NEW INDIANA type: QUALIFIED DIV		\$10.57
07/01/2010	HIG	HARTFORD FINL SVCS GRP type: QUALIFIED DIV		\$5.25
06/11/2010 Buy	0.2307 IBM	INTL BUSINESS MACHINES type: REINVEST DIVIDEND	\$127.38860	-\$29.39
06/10/2010	IBM	INTL BUSINESS MACHINES type: QUALIFIED DIV		\$29.39
06/04/2010 Buy	88.6200 SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00000	-\$88.62

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Member: Shelley Berkley

06/03/2010				SCHWAB CASH BACK type: MONEYLINK DEPOSIT		\$88.82
06/02/2010	Buy	9.9190	PFE	PFIZER INCORPORATED type: REINVEST DIVIDEND	\$15.01870	-\$148.97
06/01/2010			PFE	PFIZER INCORPORATED type: QUALIFIED DIV		\$148.97
05/05/2010	Buy	108.8400	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00000	-\$108.84
05/04/2010				SCHWAB CASH BACK type: MONEYLINK DEPOSIT		\$108.84
04/06/2010	Buy	128.9200	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00000	-\$128.92
04/05/2010	Buy	0.1936	ITT	I T T CORPORATION NEW INDIANA type: REINVEST DIVIDEND	\$54.34090	-\$10.52
04/05/2010	Buy	0.1801	HIG	HARTFORD FINL SVCS GRP type: REINVEST DIVIDEND	\$29.09890	-\$5.24
04/05/2010				SCHWAB CASH BACK type: MONEYLINK DEPOSIT		\$128.92
04/01/2010			ITT	I T T CORPORATION NEW INDIANA type: QUALIFIED DIV		\$10.52
04/01/2010			HIG	HARTFORD FINL SVCS GRP type: QUALIFIED DIV		\$5.24
03/11/2010	Buy	0.1956	IBM	INTL BUSINESS MACHINES type: REINVEST DIVIDEND	\$126.55570	-\$24.78
03/10/2010			IBM	INTL BUSINESS MACHINES type: QUALIFIED DIV		\$24.78
03/04/2010	Buy	45.2200	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00000	-\$45.22
03/03/2010	Buy	8.4059	PFE	PFIZER INCORPORATED type: REINVEST DIVIDEND	\$17.54230	-\$147.46
03/03/2010				SCHWAB CASH BACK type: MONEYLINK DEPOSIT		\$45.22
03/02/2010			PFE	PFIZER INCORPORATED type: QUALIFIED DIV		\$147.46
02/09/2010	Sell	2,250.0000	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00000	\$2,250.00
02/08/2010				TTr BANK OF NEVADA, DR LAWRENCE M LE type: MONEYLINK TRANSFER		-\$2,250.00
02/04/2010	Buy	147.1200	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00000	-\$147.12
02/03/2010				SCHWAB CASH BACK type: MONEYLINK DEPOSIT		\$147.12

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Transactions for Living Trust XXXX.

Attachment F

Member: Shelley Berkley

01/06/2010	Buy	106.0400	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00000	-\$106.04
01/05/2010	Buy	0.1806	ITT	I T T CORPORATION NEW INDIANA type: REINVEST DIVIDEND	\$49.22000	-\$6.90
01/05/2010	Buy	0.2154	HIG	HARTFORD FINL SVCS GRP type: REINVEST DIVIDEND	\$24.27940	-\$5.23
01/05/2010				SCHWAB CASH BACK type: MONEYLINK DEPOSIT		\$106.04
01/04/2010 as of 01/01/2010			ITT	I T T CORPORATION NEW INDIANA type: QUALIFIED DIV		\$6.90
01/04/2010			HIG	HARTFORD FINL SVCS GRP type: QUALIFIED DIV		\$5.23

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

Today's Date: 01/02/11 11:51 AM EST

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Bank sweep accounts are generally held at Charles Schwab Bank. Funds deposited at Schwab Bank are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 when aggregated with all other deposits held by you in the same capacity at Schwab Bank. Funds on deposit at Schwab Bank are not deposits or obligations of Charles Schwab & Co., Inc. and may not be covered by the Securities Investor Protection Corporation (SIPC). NOTE: Funds deposited at an FDIC insured institution are insured, in aggregate, up to \$250,000 per depositor, per insured institution based upon account type by the Federal Deposit Insurance Corporation (FDIC). for all insurable capacities except IRAs and certain other self-directed retirement accounts and plans.

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MorganStanley
SmithBarney

ROTH Conversion IRA

October 1 - December 31, 2010

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Account number

ROCHELLE BERKLEY
CGM ROTH CONVERSION IRA CUST

Account carried by Citigroup Global Markets Inc. Member SIPC.

IMPORTANT NOTICE FOR RETIREMENT PLAN CLIENTS. See the last page of this statement for your 2010 fee invoice and the opportunity to elect to have the fee paid automatically each year from this account or from another Morgan Stanley Smith Barney account that you designate. Morgan Stanley Smith Barney reserves the right to liquidate assets in your account to satisfy outstanding fees.

Account value	Last period	This period	%
Cash balance	\$ 0.00	\$ 3,242.40	2.33
Bank Deposit Program SM -principal	0.00	2,529.08	1.82
Mutual funds	133,381.75	133,288.57	95.85
Total value	\$ 133,381.75	\$ 139,038.05	100.00

Fair Market Value 12/31/10

\$ 139,038.05

Earnings summary	This period	This year
Other dividends	\$ 3,242.40	\$ 5,168.84
Bank Deposit Program SM	.01	.05
Cap. gains distributions-ST	1,852.14	1,852.14
Cap. gains distributions-LT	676.93	676.93
Total	\$ 5,771.48	\$ 7,697.96

Gain/loss summary	This period	This year
Realized gain or (loss)	\$ 0.00	(\$ 4,157.57) LT (\$ 1.34) ST
Unrealized gain or (loss) to date	342.39	

Cash, money fund, bank deposits	This period	This year
Opening balance	\$ 0.00	
Deposits	0.00	2,417.64
Withdrawals	0.00	(75.00)
Dividends credited	3,242.40	
Bank Deposit Program SM interest reinvested	.01	
Capital gains distributions credited	2,529.07	
Closing balance	\$ 5,771.48	

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for, these funds may be used for business purposes.

Portfolio summary	This period	This year
Beginning total value (excl. accr. int.)	\$ 133,381.75	\$ 134,190.37
Net security deposits/withdrawals	0.00	0.00
Net cash deposits/withdrawals	0.00	2,342.64
Beginning value net of deposits/withdrawals	133,381.75	136,533.01
Total value as of 12/31/2010 (excl. accr. int.)	\$ 139,038.05	\$ 139,038.05
Change in value	\$ 5,656.30	\$ 2,505.04

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ROCHELLE BERKLEY

Account number

Bank Deposit Program™

The Federal Deposit Insurance Corporation (FDIC) provides insurance on deposits up to \$250,000 per account owner, per bank. However, the Smith Barney Bank Deposit Program (BDP) applies certain limits to the maximum deposit amount permitted in certain banks, which may be below the maximum FDIC insurance limits for certain types of accounts. In those instances where an account type exceeds the maximum FDIC insurance limits, those deposits will be uninsured. Balances maintained in Deposit Accounts at each Affiliated Program Bank are not protected by the Securities Investor Protection Corporation ("SIPC") or any excess-SIPC coverage provided by Citigroup Global Markets Inc. For complete details please refer to the "Bank Deposit Program Disclosure Statement."

Principal	Description	Current value	Accrued interest	Annualized % return	Anticipated income (annualized)
2,529.08	CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM	\$ 2,529.08		.02 %	\$.50
Total Bank Deposit Program		\$ 2,529.08	\$ 0.00	.02 %	\$.50

Mutual funds

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Certain mutual funds may not be transferable to other broker-dealers. For further information, please refer to the fund's Prospectus or call your Financial Advisor. Consulting Group Research (CGR) conducts on-going research on a wide variety of mutual funds for certain investment advisory programs. Your individual mutual fund holdings in your brokerage account may or may not be covered by CGR. Please contact your Financial Advisor for further information regarding whether your mutual fund holdings are covered by CGR.

Yield is the current distribution annualized, divided by the fund's net asset value at the end of the statement period. Distributions may consist of income, capital gains or the return of capital. Distributions and current dividend for funds are based upon information provided by an outside vendor and are not verified by us. "Tax-Based Cost vs. Current Value" is being provided for information purposes only. "Cash Distributions (since inception)" when shown, may reflect distributions on positions no longer held in the account, and may not reflect all distributions received in cash due to but not limited to the following: investments made prior to 1/1/89, asset transfers, recent activity and certain adjustments made in your account. "Total Purchases vs. Current Value" is provided to assist you in comparing your "Total purchases" excluding reinvested distributions, with the current value of the fund's shares in your account. "Fund Value Increase/Decrease" reflects the difference between your total purchases and the current value of the fund's shares, plus cash distributions since inception.

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Yield	Anticipated income (annualized)
11,206.849	PIMCD GLOBAL MULTI-ASSET FUNO	PGMAX	08/27/10	\$ 129,214.97	\$ 11.53	\$ 11.57	\$ 129,663.24	\$ 448.27	ST		
311.437	CL A		09/22/10	3,709.21	11.91	11.57	3,603.33	(105.88)	ST		
11,518.286				132,924.18	11.54		133,266.57	342.39		1.607	2,142.40
Cash distributions (since inception)									6,990.66		

MorganStanley
SmithBarney

ROTH Conversion IRA

October 1 - December 31, 2010

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ROCHELLE BERKLEY

Account number

Mutual funds		<i>continued</i>		Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Yield	Anticipated income (annualized)
Number of shares	Description	Symbol										
	PIMCD GLDBAL MULTI-ASSET FUND CL A	PGMAX										
	Total Purchases vs. Current Value				\$ 132,924.18			\$ 133,266.57		\$ 342.39		
	Fund Value Increase/Decrease									7,333.06		
Total mutual funds (Tax based)					\$ 132,924.18			\$ 133,266.57	\$ 342.39 ST \$ 0.00 LT	1.00		\$ 2,142.40
Total Fund Value Increase/Decrease										\$ 7,333.06		
Total portfolio value					\$ 135,453.26			\$ 135,796.05	\$ 342.39 ST \$ 0.00 LT	1.57		\$ 2,142.90

TRANSACTION DETAILS

All transactions appearing are based on trade date.

Bank Deposit Program™ activity

The term DEPOSIT typically refers to client initiated deposit of funds. The term AUTODEPOSIT typically refers to the "sweep" of funds into a Program Bank that results from proceeds of a transaction, a dividend from a stock or interest from a bond. Conversely, WITHDRAWAL is the term that refers to transactions that cause funds to be redeemed from a Program Bank, such as the payment for an investment purchase or the payment of FMA checks that you have written.

Opening balance				\$ 0.00				
Date	Activity	Description	Amount		Date	Activity	Description	Amount
12/09/10	Autodeposit	BANK DEPOSIT PROGRAM	2,529.07				BANK DEPOSIT PROGRAM INTEREST CREDITED (SEE DETAILS UNDER EARNINGS DETAILS)	.01
							Closing balance	\$ 2,529.08

EARNINGS DETAILS

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Other dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
12/31/10	PIMCD GLDBAL MULTI-ASSET FUND CL A	CASH DIV DN 11518.2860 SHS	\$ 3,242.40		\$ 3,242.40
Total other dividends earned			\$ 3,242.40	\$ 0.00	\$ 3,242.40

Morgan Stanley
Smith Barney

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Individual Retirement Account

November 1 - December 31, 2010

Account number

ROCHELLE BERKLEY
CGM IRA ROLLOVER CUSTODIAN

Account carried by Citigroup Global Markets Inc. Member SIPC.

IMPORTANT NOTICE FOR RETIREMENT PLAN CLIENTS. See the last page of this statement for your 2010 fee invoice and the opportunity to elect to have the fee paid automatically each year from this account or from another Morgan Stanley Smith Barney account that you designate. Morgan Stanley Smith Barney reserves the right to liquidate assets in your account to satisfy outstanding fees.

Account value	Last period	This period	%
Cash balance	\$ 0.00	\$ 1,266.01	2.33
Bank Deposit Program SM -principal	.03	987.52	1.82
Mutual funds	53,518.57	52,034.45	95.85
Total value	\$ 53,518.60	\$ 54,287.98	100.00

Fair Market Value 12/31/10

\$ 54,287.98

Earnings summary	This period	This year
Other dividends	\$ 1,266.01	\$ 1,726.48
Bank Deposit Program SM	0.00	.24
Cap. gains distributions-ST	723.18	723.18
Cap. gains distributions-LT	264.31	468.76
Total	\$ 2,253.50	\$ 2,818.66

Gain/loss summary	This period	This year
Realized gain or (loss)	\$ 0.00	(\$ 34,818.80) LT (\$ 48.77) ST
Unrealized gain or (loss) to date	(664.08)	

Cash, money fund, bank deposits	This period	This year
Opening balance	\$.03	
Deposits	0.00	13,810.61
Withdrawals	0.00	(75.00)
Dividends credited	1,266.01	
Capital gains distributions credited	987.49	
Closing balance	\$ 2,253.53	

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for, these funds may be used for business purposes.

Portfolio summary	This period	This year
Beginning total value (excl. accr. int.)	\$ 53,518.60	\$ 41,406.01
Net security deposits/withdrawals	0.00	0.00
Net cash deposits/withdrawals	0.00	13,735.61
Beginning value net of deposits/withdrawals	53,518.60	55,141.62
Total value as of 12/31/2010 (excl. accr. int.)	\$ 54,287.98	\$ 54,287.98
Change in value	\$ 769.38	(\$ 983.64)

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ROCHELLE BERKLEY

Account number .

Bank Deposit ProgramSM

The Federal Deposit Insurance Corporation (FDIC) provides insurance on deposits up to \$250,000 per account owner, per bank. However, the Smith Barney Bank Deposit Program (BDP) applies certain limits to the maximum deposit amount permitted in certain banks, which may be below the maximum FDIC insurance limits for certain types of accounts. In those instances where an account type exceeds the maximum FDIC insurance limits, those deposits will be uninsured. Balances maintained in Deposit Accounts at each Affiliated Program Bank are not protected by the Securities Investor Protection Corporation ("SIPC") or any excess-SIPC coverage provided by Citigroup Global Markets Inc. For complete details please refer to the "Bank Deposit Program Disclosure Statement."

Principal	Description	Current value	Accrued interest	Annualized % return	Anticipated income (annualized)
987.52	CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM	\$ 987.52		.02 %	\$.19
Total Bank Deposit Program		\$ 987.52	\$ 0.00	.02%	\$.19

Mutual funds

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Certain mutual funds may not be transferable to other broker-dealers. For further information, please refer to the fund's Prospectus or call your Financial Advisor. Consulting Group Research (CGR) conducts on-going research on a wide variety of mutual funds for certain investment advisory programs. Your individual mutual fund holdings in your brokerage account may or may not be covered by CGR. Please contact your Financial Advisor for further information regarding whether your mutual fund holdings are covered by CGR.

Yield is the current distribution annualized, divided by the fund's net asset value at the end of the statement period. Distributions may consist of income, capital gains or the return of capital. Distributions and current dividend for funds are based upon information provided by an outside vendor and are not verified by us. "Tax-Based Cost vs. Current Value" is being provided for information purposes only. "Cash Distributions (since inception)" when shown, may reflect distributions on positions no longer held in the account, and may not reflect all distributions received in cash due to but not limited to the following: investments made prior to 1/1/89, asset transfers, recent activity and certain adjustments made in your account. "Total Purchases vs. Current Value" is provided to assist you in comparing your "Total purchases" excluding reinvested distributions, with the current value of the fund's shares in your account. "Fund Value Increase/Decrease" reflects the difference between your total purchases and the current value of the fund's shares, plus cash distributions since inception.

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Yield	Anticipated income (annualized)
3,341,233	PIMCO GLOBAL MULTI-ASSET FUNDO	PGMAX	08/27/10	\$ 38,524.42	\$ 11.53	\$ 11.57	\$ 38,658.07	\$ 133.65	ST		
1,156,126	CL A		10/11/10	14,174.11	12.28	11.57	13,376.38	(797.73)	ST		
4,497,359				52,698.53	11.718		52,034.45	(664.08)		1.607	838.50
	Cash distributions (since inception)									2,816.99	

MorganStanley
SmithBarney

Individual Retirement Account

November 1 - December 31, 2010

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ROCHELLE BERKLEY

Account number

Mutual funds		<i>continued</i>		Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Yield	Anticipated income (annualized)
Number of shares	Description	Symbol										
	PIMCO GLOBAL MULTI-ASSET FUND CL A	PGMAX										
	Total Purchases vs. Current Value				\$ 52,686.53			\$ 52,034.45		(\$ 652.08)		
	Fund Value Increase/Decrease									1,952.91		
Total mutual funds (Tax based)					\$ 52,686.53			\$ 52,034.45	(\$ 652.08) ST		1.60	
									\$ 0.00 LT			\$ 836.88
Total Fund Value Increase/Decrease										\$ 1,952.91		
Total portfolio value					\$ 53,686.06			\$ 53,021.97	(\$ 664.09) ST		1.57	\$ 836.88
									\$ 0.00 LT			

TRANSACTION DETAILS

All transactions appearing are based on trade date.

Bank Deposit Program™ activity

The term DEPOSIT typically refers to client initiated deposit of funds. The term AUTODEPOSIT typically refers to the "sweep" of funds into a Program Bank that results from proceeds of a transaction, a dividend from a stock or interest from a bond. Conversely, WITHDRAWAL is the term that refers to transactions that cause funds to be redeemed from a Program Bank, such as the payment for an investment purchase or the payment of FMA checks that you have written.

Opening balance							
			\$.03				
Date	Activity	Description	Amount	Date	Activity	Description	Amount
12/09/10	Autodeposit	BANK DEPOSIT PROGRAM	987.49				
						Closing balance	\$ 987.52

EARNINGS DETAILS

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Other dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
12/31/10	PIMCO GLOBAL MULTI-ASSET FUND CL A	CASH DIV ON 4497.3590 SHS	\$ 1,266.01		\$ 1,266.01
Total other dividends earned			\$ 1,266.01	\$ 0.00	\$ 1,266.01

MorganStanley
SmithBarney

Financial Management Account

December 1 - December 31, 2010

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ROCHELLE BERKLEY

Account number

16 GSB Morgan Stanley

Account carried by Citigroup Global Markets Inc. Member SIPC.

Account value	Last period	This period	%
Bank Deposit Program SM -principal	\$ 775.76	\$ 775.76	100.00
Total value	\$ 775.76	\$ 775.76	100.00

Gain/loss summary	This period	This year
Unrealized gain or (loss) to date	\$ 0.00	

Cash, money fund, bank deposits

	This period
Opening balance	\$ 775.76
Closing balance	\$ 775.76

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for, these funds may be used for business purposes.

Portfolio summary

	This period	This year
Beginning total value (excl. accr. int.)	\$ 775.76	\$ 775.76
Net security deposits/withdrawals	0.00	0.00
Net cash deposits/withdrawals	0.00	0.00
Beginning value net of deposits/withdrawals	775.76	775.76
Total value as of 12/31/2010 (excl. accr. int.)	\$ 775.76	\$ 775.76
Change in value	\$ 0.00	\$ 0.00

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ROCHELLE BERKLEY

Account number

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 12/31/10, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold.

Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Bank Deposit Program™

The Federal Deposit Insurance Corporation (FDIC) provides insurance on deposits up to \$250,000 per account owner, per bank. However, the Smith Barney Bank Deposit Program (BDP) applies certain limits to the maximum deposit amount permitted in certain banks, which may be below the maximum FDIC insurance limits for certain types of accounts. In those instances where an account type exceeds the maximum FDIC insurance limits, those deposits will be uninsured. Balances maintained in Deposit Accounts at each Affiliated Program Bank are not protected by the Securities Investor Protection Corporation ("SIPC") or any excess-SIPC coverage provided by Citigroup Global Markets Inc. For complete details please refer to the "Bank Deposit Program Disclosure Statement."

Principal	Description	Current value	Accrued interest	Annualized % return	Anticipated Income (annualized)
775.76	CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM	\$ 775.76		.02%	\$.15
Total Bank Deposit Program		\$ 775.76	\$ 0.00	.02%	\$.15

Message: Discontinuation of FMA Servicing at Citibank Financial Centers

Beginning January 27, 2011, FMA clients will no longer have access to the following services at Citibank locations: Deposit cash and checks into FMA at ATMs and tellers, Withdraw cash from FMA at tellers, Cash checks, Obtain cashier's checks, money orders, or traveler's checks, Redeem savings bonds, and Reset FMA Card PINs. ATM withdrawals are not impacted. ATM withdrawals will continue to be free at Citibank, MoneyPass, Publix and participating 7-Eleven ATMs.

Message: Important information if you are a margin customer

If you have a margin account with us, as permitted by law we may use certain securities in your account for, among other things, settling short sales and lending the securities for short sales, and as a result may receive compensation in connection therewith.

Attachment G

Shelley Berkley

MorganStanley
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Activity from 02/01/2010 through 12/31/2010 as of 01/18/2011.

Activity Detail - All Accounts

Account	Date▼	Activity	Quantity	Description	Price	Amount	Check
	06/02/2010	REINVEST	0.0000	PIONEER HIGH YIELD FD CL A WITHDRAWAL, PENDING REINVEST	0.000	-89.39	
	07/09/2010	REINVEST	0.0370	MSIF EMERGING MARKETS FUND CL	22.400	-93	
	07/09/2010	DIVIDEND	0.0000	MSIF EMERGING MARKETS FUND CL PERIODIC DIST 201.204 SHS REINVEST DIVIDEND	0.000	.83	
	07/01/2010	REINVEST	9.7280	PIONEER HIGH YIELD FD CL A REINVESTMENT SHS FOR 06/30/10 REINVESTED AMOUNT \$88.88	9.910	.00	
	07/01/2010	REINVEST	0.0000	PIONEER HIGH YIELD FD CL A WITHDRAWAL, PENDING REINVEST	0.000	-86.99	
	07/01/2010	DIVIDEND	0.0000	PIONEER HIGH YIELD FD CL A CASH DIV ON 2342.7120 SHS	0.000	86.68	
	06/23/2010	REINVEST	3.7520	INVESCO DIVIDEND GROWTH SECURITIES FUND CLASS B REINVESTMENT SHS FOR 06/23/10 REINVESTED AMOUNT \$50.28	13.400	.00	
	06/23/2010	REINVEST	0.0000	INVESCO DIVIDEND GROWTH SECURITIES FUND CLASS B WITHDRAWAL, PENDING REINVEST	0.000	-50.28	
	06/23/2010	DIVIDEND	0.0000	INVESCO DIVIDEND GROWTH SECURITIES FUND CLASS B CASH DIV ON 1185.7610 SHS	0.000	50.28	
	06/01/2010	DIVIDEND	0.0000	PIONEER HIGH YIELD FD CL A CASH DIV ON 2333.3290 SHS	0.000	88.33	
	06/01/2010	REINVEST	9.3840	PIONEER HIGH YIELD FD CL A REINVESTMENT SHS FOR 05/31/10 REINVESTED AMOUNT \$88.33	9.200	.00	
	06/01/2010	REINVEST	0.0000	PIONEER HIGH YIELD FD CL A WITHDRAWAL, PENDING REINVEST	0.000	-88.33	
	05/28/2010	NAME CHANGE	1170.6720	INVESCO DIVIDEND GROWTH SECURITIES FUND CLASS B	0.000	.00	
	05/28/2010	REINVEST	0.0000	INVESCO DIVIDEND GROWTH SECURITIES FUND CLASS B WITHDRAWAL, PENDING REINVEST RECORD 05/27/10 PAY 05/27/10	0.000	-204.45	
	05/28/2010	NAME CHANGE	-157.5620	MORGAN STANLEY PACIFIC GROWTH FUND INC CLASS A	0.000	.00	
	05/28/2010	REINVEST	15.0890	INVESCO DIVIDEND GROWTH SECURITIES FUND CLASS B REINVESTMENT SHS FOR 05/27/10 REINVESTED AMOUNT \$204.45	13.550	.00	
	05/28/2010	NAME CHANGE	-295.2800	MSIFT US SMALL CAP VALUE FUND CL	0.000	.00	
	05/28/2010	CAPITAL GAIN	0.0000	INVESCO DIVIDEND GROWTH SECURITIES FUND CLASS B LIT SHS ON 1170.9720 SHS RECORD 05/27/10 PAY 05/27/10	0.000	204.45	
	05/28/2010	REINVEST	0.0300	CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM FOR PERIOD 05/03/10-05/31/10 INTEREST RATE AS OF THE	1.000	-.03	
	05/28/2010	NAME CHANGE	157.5620	INVESCO PACIFIC GROWTH FUND CLASS A	0.000	.00	
	05/28/2010	NAME CHANGE	-1170.9720	MORGAN STANLEY DIVIDEND GROWTH SECURITIES INC CLASS B	0.000	.00	
	05/28/2010	NAME CHANGE	295.2800	INVESCO U.S. SMALL CAP VALUE FUND CLASS Y	0.000	.00	
	05/03/2010	DIVIDEND	0.0000	PIONEER HIGH YIELD FD CL A CASH DIV ON 2324.1950 SHS	0.000	88.32	
	05/03/2010	REINVEST	0.0000	PIONEER HIGH YIELD FD CL A WITHDRAWAL, PENDING REINVEST	0.000	-88.32	

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Attachment G

Shelley Berkley

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Select:	All Accounts	Activity Detail	Filters:	All Activities	Date Range:	Check Reorder	E-mail
Activity from 02/01/2010 through 12/31/2010 as of 01/18/2011.							
Activity Detail - All Accounts							
	Date	Activity	Quantity	Description	Price	Amount	Check
	12/31/2010	DIVIDEND	0.0000	PIMCO GLOBAL MULTI-ASSET FUND CL A	0.000	3,242.40	
	12/31/2010	REINVEST	0.0100	CASH DIV ON 11518.2860 SHS CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM FOR PERIOD 12/01/10-01/02/11 INTEREST RATE AS OF THE	1.000	-0.01	
	12/31/2010	DIVIDEND	0.0000	PIMCO GLOBAL MULTI-ASSET FUND CL A	0.000	1,266.01	
	12/08/2010	DEPOSIT	987.4900	CASH DIV ON 4497.3590 SHS BANK DEPOSIT PROGRAM	1.000	-987.49	
	12/08/2010	DEPOSIT	2629.0700	BANK DEPOSIT PROGRAM	1.000	-2,529.07	
	12/08/2010	CAPITAL GAIN	0.0000	PIMCO GLOBAL MULTI-ASSET FUND CL A	0.000	1,852.14	
	12/08/2010	CAPITAL GAIN	0.0000	S/T GNS ON 11518.2860 SHS PIMCO GLOBAL MULTI-ASSET FUND CL A	0.000	723.18	
	12/08/2010	CAPITAL GAIN	0.0000	S/T GNS ON 4497.3590 SHS PIMCO GLOBAL MULTI-ASSET FUND CL A	0.000	676.93	
	12/08/2010	CAPITAL GAIN	0.0000	PIMCO GLOBAL MULTI-ASSET FUND CL A	0.000	264.31	
	10/15/2010	DEPOSIT	0.0300	L/T GNS ON 11518.2860 SHS PIMCO GLOBAL MULTI-ASSET FUND CL A	1.000	-0.03	
	10/14/2010	INTEREST	0.0000	BANK DEPOSIT PROGRAM CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM FULL ROM ACCRUED INTEREST	1.000	.03	
	10/14/2010	WITHDRAWAL	0.0000	BANK DEPOSIT PROGRAM PIMCO GLOBAL MULTI-ASSET FUND CL A	0.000	14,174.11	
	10/11/2010	BOUGHT	1156.1280	CONFIRM #61 CIVICENDS IN CASH	12.260	-14,174.11	
	10/08/2010	DEPOSIT	13610.8100	BANK DEPOSIT PROGRAM CREDIT CASH BALANCE ACCT-TRANSFRD-10 07 10 MORGAN STANLEY SMITH BARNEY	1.000	-13,810.81	
	10/07/2010	DEPOSIT	0.0000	BANK DEPOSIT PROGRAM CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM FULL ROM ACCRUED INTEREST	0.000	13,810.61	
	09/27/2010	WITHDRAWAL	0.0000	BANK DEPOSIT PROGRAM CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM FULL ROM ACCRUED INTEREST	0.000	3,709.17	
	09/27/2010	INTEREST	0.0000	PIMCO GLOBAL MULTI-ASSET FUND CL A	1.000	.04	
	09/22/2010	BOUGHT	311.4370	CONFIRM #6 CIVICENDS IN CASH	11.910	-3,709.21	
	09/21/2010	DEPOSIT	2417.6400	BANK DEPOSIT PROGRAM CREDIT CASH BALANCE ACCT-TRANSFRD-09 20 10 MORGAN STANLEY SMITH BARNEY	1.000	-2,417.64	
	09/17/2010	DEPOSIT	363.4900	BANK DEPOSIT PROGRAM CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM FULL ROM ACCRUED INTEREST	0.000	2,417.64	
	09/17/2010	DEPOSIT	1219.1900	BANK DEPOSIT PROGRAM PIMCO GLOBAL MULTI-ASSET FUND CL A	1.000	-363.49	
	09/18/2010	DIVIDEND	0.0000	CASH DIV ON 3341.2330 SHS PIMCO GLOBAL MULTI-ASSET FUND CL A	1.000	-1,219.18	
	09/18/2010	DIVIDEND	0.0000	CASH DIV ON 11208.8490 SHS BANK DEPOSIT PROGRAM	0.000	1,219.18	
	09/02/2010	DEPOSIT	0.0100	BANK DEPOSIT PROGRAM CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM FULL ROM ACCRUED INTEREST	1.000	-0.01	
	09/01/2010	WITHDRAWAL	0.0000	BANK DEPOSIT PROGRAM PIMCO GLOBAL MULTI-ASSET FUND CL A	0.000	129,142.83	
	09/01/2010	WITHDRAWAL	0.0000	BANK DEPOSIT PROGRAM CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM FULL ROM ACCRUED INTEREST	0.000	38,524.42	
	09/01/2010	INTEREST	0.0000	BANK DEPOSIT PROGRAM PIMCO GLOBAL MULTI-ASSET FUND CL A	1.000	.01	

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Account	Date	Activity	Quantity	Description	Price	Amount	Check
	09/01/2010	DIVIDEND	0.0000	PIONEER HIGH YIELD FD CL A CASH DIV CN .0000 SHS	0.000	72.34	
	08/31/2010	DEPOSIT	124528.1300	BANK DEPOSIT PROGRAM	1.000	-124,528.13	
	08/31/2010	DEPOSIT	35289.7900	BANK DEPOSIT PROGRAM	1.000	-35,289.79	
	08/27/2010	DEPOSIT	4686.7800	BANK DEPOSIT PROGRAM	1.000	-4,686.78	
	08/27/2010	BOUGHT	3341.2330	PIMCO GLOBAL MULTI-ASSET FUND CL A PROSPECTUS ENCLOSED CONFIRM #	11.530	-38,524.42	
	08/27/2010	BOUGHT	11208.8490	PIMCO GLOBAL MULTI-ASSET FUND CL A PROSPECTUS ENCLOSED CONFIRM #	11.530	-129,214.97	
	08/25/2010	SOLD	-2362.0830	PIONEER HIGH YIELD FD CL A CONFIRM #5	9.080	21,447.71	
	08/25/2010	SOLD	-201.2410	MSIF EMERGING MARKETS FUND CL CONFIRM #	23.190	4,686.78	
	08/25/2010	SOLD	-1189.5130	INVESCO DIVIDEND GROWTH SECURITIES FUND CLASS B CONFIRM #5	12.820	15,249.56	
	08/25/2010	SOLD	-160.3810	MORGAN STANLEY INTERNATIONAL VALUE EQUITY FUND CLASS B CONFIRM #	7.360	1,180.40	
	08/25/2010	SOLD	-291.2260	DELAWARE SMID CAP GROWTH FUND CL A CONFIRM #	17.490	5,093.54	
	08/25/2010	SOLD	-5092.3740	GOLDMAN SACHS STRATEGIC GROWTH FUND CL A CONFIRM #	8.640	43,988.11	
	08/25/2010	SOLD	-936.0940	VIRTUS STRATEGIC GROWTH FUND CLASS A CONFIRM #	7.450	6,973.90	
	08/25/2010	SOLD	-399.8890	FORWARD GROWTH FUND CL A CONFIRM #1	10.190	4,074.87	
	08/25/2010	SOLD	-275.9860	JP MORGAN MID CAP VALUE FUND CLASS A CONFIRM #5	19.170	5,290.65	
	08/25/2010	SOLD	-157.5620	INVESCO PACIFIC GROWTH FUND CLASS A CONFIRM #	19.760	3,113.43	
	08/25/2010	SOLD	-408.1880	MORGAN STANLEY INTERNATIONAL VALUE EQUITY FUND CLASS A CONFIRM #60	7.400	3,006.79	
	08/25/2010	SOLD	-1330.4520	DAVIS NEW YORK VENTURE FUND CLASS A CONFIRM #51	28.980	38,569.60	
	08/25/2010	SOLD	-295.2900	INVESCO U.S. SMALL CAP VALUE FUND CLASS Y CONFIRM #	20.500	5,053.45	
	08/25/2010	SOLD	-442.5720	MORGAN STANLEY EUROPEAN EQUITY FUND CL B CONFIRM #5	13.030	5,766.71	
	08/02/2010	DIVIDEND	0.0000	PIONEER HIGH YIELD FD CL A CASH DIV ON 2392.4400 SHS	0.000	89.39	
	08/02/2010	REINVEST	9.6430	PIONEER HIGH YIELD FD CL A REINVESTMENT SHS FOR 07/31/10 REINVESTED AMOUNT \$99.39	9.270	.00	

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The basis rule for gifts will be applied to later sales of any gift transferred to your account.

Wash sale broker reporting rules apply to all realized wash sale activities.

Cost basis and acquisition date reflect receipt of any inheritance transfer from the account of a deceased person or an estate account.

[Click here for more information for Holders of American Mutual Funds](#)

The "Available Cash" value excludes any uncleared funds, such as uncleared checks and pending deposits or fund transfers.

For more information, please contact your Financial Advisor.

Berkley 1767 178

Account	Date▼	Activity	Quantity	Description	Price	Amount	Check
	05/03/2010	REINVEST	9.1330	PIONEER HIGH YIELD FD CL A REINVESTMENT SHS FOR 04/30/10 REINVESTED AMOUNT \$88.32	9.970	.00	
	04/30/2010	REINVEST	0.0500	CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM FOR PERIOD 04/01/10-05/02/10 INTEREST RATE AS OF THE	1.000	-.05	
	04/01/2010	REINVEST	0.0000	PIONEER HIGH YIELD FD CL A WITHDRAWAL, PENDING REINVEST	0.000	-.97.19	
	04/01/2010	REINVEST	3.2010	MORGAN STANLEY DIVIDEND GROWTH SECURITIES INC CLASS B REINVESTMENT SHS FOR 03/31/10 REINVESTED AMOUNT \$48.70	14.590	.00	
	04/01/2010	DIVIDEND	0.0000	MORGAN STANLEY DIVIDEND GROWTH SECURITIES INC CLASS B CASH DIV ON 1167.4710 SHS RECORD 03/31/10 PAY 03/31/10	0.000	46.70	
	04/01/2010	REINVEST	10.2840	PIONEER HIGH YIELD FD CL A REINVESTMENT SHS FOR 03/31/10 REINVESTED AMOUNT \$97.19	9.450	.00	
	04/01/2010	REINVEST	0.0000	MORGAN STANLEY DIVIDEND GROWTH SECURITIES INC CLASS B WITHDRAWAL, PENDING REINVEST RECORD 03/31/10 PAY 03/31/10	0.000	-.46.70	
	04/01/2010	DIVIDEND	0.0000	PIONEER HIGH YIELD FD CL A CASH DIV ON 2313.9110 SHS	0.000	97.19	
	03/31/2010	REINVEST	0.0400	CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM FOR PERIOD 03/01/10-03/31/10 31 DAYS AVERAGE YIELD .02 %	1.000	-.04	
	03/23/2010	WITHDRAWAL	0.0000	BANK DEPOSIT PROGRAM	0.000	75.00	
	03/23/2010	FEE	0.0000	2009 CUSTODIAL FEE	0.000	-.75.00	
	03/23/2010	WITHDRAWAL	0.0000	BANK DEPOSIT PROGRAM	0.000	75.00	
	03/23/2010	FEE	0.0000	2009 CUSTODIAL FEE	0.000	-.75.00	
	03/01/2010	REINVEST	0.0000	PIONEER HIGH YIELD FD CL A WITHDRAWAL, PENDING REINVEST	0.000	-.96.74	
	03/01/2010	REINVEST	10.6780	PIONEER HIGH YIELD FD CL A REINVESTMENT SHS FOR 02/28/10 REINVESTED AMOUNT \$96.74	9.080	.00	
	03/01/2010	DIVIDEND	0.0000	PIONEER HIGH YIELD FD CL A CASH DIV ON 2303.2330 SHS	0.000	96.74	
	02/28/2010	REINVEST	0.0400	CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM FOR PERIOD 02/01/10-02/28/10 29 DAYS AVERAGE YIELD .03 %	1.000	-.04	
	02/02/2010	MERGER	-553.4210	VIRTUS CAPITAL GROWTH FUND CL A TAX FREE MERGER FROM VIRTUS STRATEGIC GROWTH FUND	0.000	.00	
	02/02/2010	MERGER	936.0940	VIRTUS CAPITAL GROWTH FUND CLASS A TAX FREE MERGER TO VIRTUS CAPITAL GROWTH FUND	0.000	.00	
	02/01/2010	REINVEST	0.0000	PIONEER HIGH YIELD FD CL A WITHDRAWAL, PENDING REINVEST	0.000	-.89.44	
	02/01/2010	REINVEST	9.9500	PIONEER HIGH YIELD FD CL A REINVESTMENT SHS FOR 01/31/10 REINVESTED AMOUNT \$89.44	9.080	.00	
	02/01/2010	DIVIDEND	0.0000	PIONEER HIGH YIELD FD CL A CASH DIV ON 2283.3630 SHS	0.000	99.44	

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Wash sale broker reporting rules apply to all realized wash sale activities.

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Important Information for Holders of Auction Rate Securities

The "Available Cash" value excludes any undeclared funds, such as undecleared checks and pending deposits or fund transfers.

For more information, please contact your [Financial Advisor](#).

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Attachment G

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Data as of 1/14/2011.

All sales on 25 Aug 10

2010 (Realized) Positions - All Accounts

E-mail

All	Description	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
<input checked="" type="checkbox"/>	DAVEY INVESTMENT FUND	1,330.452			37,246.51			38,569.80	1,323.29	
<input checked="" type="checkbox"/>	DELMAR SHIP CAP	291.226			5,801.06			5,093.54	-507.52	
<input checked="" type="checkbox"/>	FORWARD GROWTH FUND	388.889			5,314.19			4,074.87	-1,239.32	
<input checked="" type="checkbox"/>	GOLDMAN SACHS STRATEGIC	5,092.374			43,032.06			43,998.11	966.05	
<input checked="" type="checkbox"/>	INVESCO DIVIDEND GROWTH	1,189.513			35,314.85			15,249.56	-20,065.29	
<input checked="" type="checkbox"/>	INVESCO PACIFIC GROWTH FUND	157.582			2,047.35			3,113.43	1,066.08	
<input checked="" type="checkbox"/>	INVESCO U.S. SMALL CAP VALUE	285.2900	N/A**	N/A**		8/25/10	20.500	8,053.45	N/A**	N/A**
<input checked="" type="checkbox"/>	JP MORGAN MID CAP VALUE FUND	275.986			5,340.81			5,280.65	-49.96	
<input checked="" type="checkbox"/>	MORGAN STANLEY FUND	442.572			8,726.40			5,766.71	-961.68	
<input checked="" type="checkbox"/>	MORGAN STANLEY INTERNATIONAL	496.188			4,545.75			3,005.79	-1,539.96	
<input checked="" type="checkbox"/>	MORGAN STANLEY INTERNATIONAL	180.381			1,805.33			1,180.40	-624.93	
<input checked="" type="checkbox"/>	MSIE EMERGING MARKETS FUND	201.241			56.53*			4,666.76	2.17*	
<input checked="" type="checkbox"/>	PIONEER HIGH YIELD FDCI	2,362.083			28,101.33			21,447.71	-4,853.62	
<input checked="" type="checkbox"/>	VIRTUS STRATEGIC GROWTH FUND	936.094			19,715.68			6,973.90	-12,741.78	
Total for Shares Missing Cost								10,861.53		
Short-Term Total					2,134.36			2,084.27	-50.11	
Long-Term Total					190,715.27			151,738.90	-38,976.37	
Total					192,849.65*			164,484.70	-38,028.48*	

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The information on this page is updated, with the prior trading day's closing prices when they become available.

LT/ST: Indicates whether a realized or unrealized gain/loss is long-term or short-term. Long-term gains or losses reflect positions held for greater than 12 months. Short-term gains or losses reflect positions held for less than or equal to 12 months.

Date sold reflects trade date; however, these positions will not appear as realized until the settlement date.

* Account contains securities for which cost basis and/or values and quantity are temporarily unavailable. The average cost per share is not displayed because this security is missing cost basis. Totals will not incorporate gains (or losses) for those securities. For more information, please call your Financial Advisor or the Online Service Center at 800-221-5636.

** Please contact your Financial Advisor to update this security with purchase date and cost basis.

Gain/loss amounts as calculated for income tax purposes may not reflect the overall return on your fund holdings, particularly if you have received capital gain distributions with respect to those funds.

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For more information, please contact your [Financial Advisor](#).

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UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT
FORM A Page 1 of 7
 For use by Members, officers, and employees

2011 MAY 13 AM 11:14

U.S. HOUSE OF REPRESENTATIVES

Joseph John Heck

7026171655

(Full Name)

(Daytime Telephone)

HAND DELIVERED

Filer Status	<input checked="" type="checkbox"/> Member of the U.S. House of Representative	State: <u>NV</u> District: <u>3</u>	<input type="checkbox"/> Officer Or Employee	Employing Office: _____	A \$200 penalty shall be assessed against anyone who files more than 30 days late.
	Report Type	<input checked="" type="checkbox"/> Annual (May 15) <input type="checkbox"/> Amendment <input type="checkbox"/> Termination	Termination Date: _____		

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> If yes, complete and attach Schedule I.	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$335 and not otherwise exempt)? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> If yes, complete and attach Schedule VI.
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> If yes, complete and attach Schedule II.	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$335 from one source)? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> If yes, complete and attach Schedule VII.
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> If yes, complete and attach Schedule III.	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> If yes, complete and attach Schedule VIII.
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> If yes, complete and attach Schedule IV.	IX. Did you have any reportable agreement or arrangement with an outside entity? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> If yes, complete and attach Schedule IX.
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> If yes, complete and attach Schedule V.	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts--	Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics. Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

SCHEDULE I - EARNED INCOME

Name Joseph John Heck

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List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

Source	Type	Amount
Specialized Medical Operations, Inc	Salary	\$64,000
Emergency Medical Physicians Group	Salary	\$37,132
Specialized Medical Operations, Inc	Spouse Salary	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Joseph John Heck

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BLOCK A		BLOCK B	BLOCK C	BLOCK D	BLOCK E
Asset and/or Income Source		Year-End Value of Asset	Type of Income	Amount of Income	Transaction
Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols.) For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period. For rental or other real property held for investment, provide a complete address. For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in a personal checking or		at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.	For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.	Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.
JT	Bank of America, NV Accounts	\$15,001 - \$50,000	INTEREST	\$1 - \$200	
	Inland Western REIT (IRA)	\$15,001 - \$50,000	None	NONE	
	Knights of Columbus Whole Life Insurance Policy	\$15,001 - \$50,000	None	NONE	
	Mutual of Omaha Toolbox (401k)	\$250,001 - \$500,000	None	NONE	P
SP	Mutual of Omaha Toolbox (Spouse 401k)	\$15,001 - \$50,000	None	NONE	P
	Specialized Medical Operations, Inc. Consulting Services, Henderson NV	\$50,001 - \$100,000	None	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Joseph John Heck

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DC	USAA College Savings Plan Balanced Portfolio (529)	\$15,001 - \$50,000	None	NONE	P
	USAA Growth & Tax Fund	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
	USAA International Fund	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
	USAA Precious Metals Fund	\$1,001 - \$15,000	DIVIDENDS/CAPIT TAL GAINS	\$201 - \$1,000	

SCHEDULE IV - TRANSACTIONS

Name Joseph John Heck

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Mutual of Omaha Toolbox (401k) (Not Self Directed)	P	N/A	Biweekly	\$1,001 - \$15,000
SP	Mutual of Omaha Toolbox (Spouse 401k) (Not Self Directed)	P	N/A	Biweekly	\$1,001 - \$15,000
DC	USAA College Savings Plan Balanced Portfolio (529)	P	N/A	Monthly	\$1,001 - \$15,000

SCHEDULE V - LIABILITIES

Name Joseph John Heck

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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000.

SP, DC, JT	Creditor	Date Liability Incurred	Type of Liability	Amount of Liability
	Sallie Mae, Wilkes Barre PA	June 1988	Student loans	\$50,001 - \$100,000

SCHEDULE VIII - POSITIONS

Name Joseph John Heck

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Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
President	Specialized Medical Operations, Inc